

Exhibit 4

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

In re:

DZS INC.

Debtor.

Chapter 7

Case No. 25-40712 (BTR)

**STATEMENT OF FINANCIAL AFFAIRS OF DEBTOR
DZS INC.**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

In re: DZS Inc., Debtor.	Chapter 7 Case No. 25-40712 (BTR)
In re: DZS Services Inc., Debtor.	Chapter 7 Case No. 25-40713 (BTR)
In re: DZS California Inc., Debtor.	Chapter 7 Case No. 25-40714 (BTR)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) filed by DZS Inc. and its debtor affiliates, as debtors in the above captioned cases (collectively, the “Debtors”), in the United States Bankruptcy Court for the Eastern District of Texas (the “Court”) were prepared pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. 101 – 1532 (the “Bankruptcy Code”) and Federal Rule of Bankruptcy Procedure 1007 by the Debtors’ management. They are unaudited.

While the members of management responsible for the preparation of the Schedules and Statements have made a reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information known to them at the time of preparation and after reasonable inquiries, inadvertent errors may exist, inaccuracies within the Debtors’ books and records which

were relied upon may exist, and/or the subsequent receipt of information may result in material changes to financial and other data contained in the Schedules and Statements that may warrant amendment of the same. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are fully complete or accurate.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, the Debtors' Schedules and Statements. In the event of any inconsistency between the Global Notes and the Schedules and Statements, the Global Notes shall control and govern.

The Schedules and Statements have been signed by Charlie Vogt, the Chief Executive Officer of each of the Debtors. In reviewing and signing the Schedules and Statements, he relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

GLOBAL NOTES REGARDING SCHEDULES AND STATEMENTS

1. **Description of the Chapter 7 Cases.** On March 14, 2025 (the "Petition Date"), the Debtors commenced voluntary cases under chapter 7 of the Bankruptcy Code (collectively, the "Chapter 7 Cases"). No chapter 7 trustee (the "Chapter 7 Trustee") has been appointed as of the filing of the Schedules and Statements.

2. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors

or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements is intended to be, nor should it be construed as, a waiver of any of the Debtors' or the Chapter 7 Trustee's rights or an admission of any kind with respect to these Chapter 7 Cases, including, but not limited to, any rights or claims against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers.¹ Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- a) **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of any rights to dispute any claim or assert any cause of action or defense against any party.
- b) **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, all rights are reserved to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the

¹ For the avoidance of doubt, references to the rights of the Debtors and any reservations thereof contained herein include those rights and other powers that may be exercised by the Chapter 7 Trustee, as applicable.

Debtors' or the Chapter 7 Trustee's rights to recharacterize or reclassify such claim or contract.

- d) **Claims Description.** Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." All rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed" are expressly preserved. Moreover, the Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.
- e) **Estimates and Assumptions.** To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of assets and liabilities. All rights are reserved to amend the reported amounts of assets and liabilities to reflect changes in estimates or assumptions.
- f) **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. All rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") that may exist are expressly preserved, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- g) **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual

property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, all rights with respect to the legal status of any and all intellectual property rights are reserved.

- h) **Insiders.** For purposes of the Schedules and Statements, the Debtors included information with respect to a range of individuals the Debtors believe could be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods, including the following: (i) current and former members of the Debtors’ Board of Directors; (ii) employees that are, or were during the relevant period, officers; and (iii) Debtor affiliates. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Persons listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to: (i) such person’s influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Further, certain of the individuals or entities identified as insiders, to the extent they are “insiders,” may not have been insiders for the entirety of the twelve-month period, but the Debtors have included them herein out of an abundance of caution. All rights with respect thereto are reserved. To the extent any individual may have been considered an insider at some point during the twelve-month period, but ceased being an insider during the twelve-month period, this schedule only reflects payments made during the time such party may have been considered an insider.

3. **Methodology.**

- a) **Basis of Presentation.** For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements that were consolidated by Debtor, DZS Inc. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“GAAP”). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and

liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

Moreover, given the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities among other things, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

- b) **Reporting Date.** The reported asset values in Schedules A and B, reflect the Debtors' asset values as of January 31, 2025, with the exceptions of cash, which is the reported bank balance as of March 14, 2025, and of accounts receivable, which is reported as of March 13, 2025. Liabilities are reported as close to the Petition Date as possible.
- c) **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.
- d) **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G, are reserved. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed

agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

- e) **Leases.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property from certain third-party lessors. The Debtors believe that all such leases are set forth in the Schedules and Statements. The property subject to the leases is not reflected in the Schedules and Statements as either owned property or assets of the Debtors or property or assets of third-parties within the control of the Debtors. The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule F of the Schedules. Nothing in the Schedules or Statements is or shall be construed as an admission or determination as to legal status of any lease, and all rights with respect to all such issues are reserved.
- f) **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of January 31, 2025, are reflected on the Schedules and Statements. Exceptions to this include operating cash and trade accounts payable, which are presented at bank balance and amounts owed as of March 14, 2025 and March 12, 2025, respectively. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values and, in some cases, the Debtors do not carry the value of the assets on their books. Amounts ultimately realized may vary from net book value (or whatever value was ascribed), and such variance may be material. Accordingly, all rights are reserved to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.
- g) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are

set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and all estate rights with respect to the same are reserved.

- h) **Inventory.** Inventories are reported based on the net book value on the Debtors' balance sheet as of January 31, 2025, except Statement 27 which reflects the latest physical inventory counts of the Debtors based on information available prior to the Petition Date. Inventory is stated at the lower of cost or net realizable value, with cost being computed based on an adjusted standard basis, which approximates actual cost on an average or first-in, first-out basis. The Company reviews the cost of inventories against their estimated net realizable value and records write-downs if any inventories have costs in excess of their net realizable values. Inventory is presented net of an allowance.
- i) **Contract Assets and Liabilities.** Contract assets consist of (i) the earned, but unbilled, portion of a project for which payment is deferred by the customer until certain contractual milestones are met; (ii) direct costs, including commissions, labor related costs and permitting fees paid prior to recording revenue, and (iii) unbilled receivables that represent revenue that has been recognized in advance of billing the customer. Contract liabilities consist of deferred revenue and customer deposits and customer advances, and third-party advances or deposits which represent consideration received from a customer prior to transferring control of goods or services to the customer under the terms of a contract.
- j) **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. All estate rights are reserved with respect to any claims, causes of action, or avoidance actions that may exist and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims. Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.
- k) **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."

- l) **Undetermined Amounts.** The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount.
- m) **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- n) **Intercompany Claims.** Intercompany receivables and payables between the Debtors as of January 31, 2025, are set forth on Schedule E/F or Schedule A/B-77 per the Debtors’ books and records, as applicable. DZS Inc. has funded the losses and acquisitions of the other Debtors and non-debtor subsidiaries and therefore has an intercompany receivable. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. These claims are subject to reconciliation and the amounts listed may be materially misstated and subject to material adjustment upon the conclusion of a reconciliation. Certain intercompany receivables and payables among and between the Debtors may have been consolidated and netted in the Debtors’ books and records. Such treatment is not, and should not be construed as, an admission of the amount and/or validity of any such intercompany receivables and payables or the validity of any netting or offset per the Debtors’ books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not all allowed at all. The listing of amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization or designation of intercompany accounts reported in the Schedules and Statements.
- o) **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, employee benefit accruals, accrued accounts payable, deferred revenue, capital lease assets and liabilities and certain contract asset and liability accounts as well as right of use assets and liabilities. In addition, certain immaterial assets and liabilities may have been excluded.
- p) **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics’, materialmen, or similar liens that may attach (or have attached) to such

inventories, property, and equipment. If such liens may apply, all rights are reserved to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.

- q) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- r) **Setoffs.** The Debtors incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, returns, warranties, commissions and advances as well as other disputes between the Debtors and their suppliers. Such offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Schedules.

4. Specific Schedules Disclosures.

- a) **Schedules A/B, Question 11.** The accounts receivable for customers with net credit balances were removed from Schedule A/B, Question 11 and reclassified as general unsecured liabilities on Schedule E/F, Part 2.
- b) **Schedule E/F Part 2.** Vendors with net accounts payable credit balances were excluded from Schedule E/F Part 2 and were scheduled as assets on Schedule A/B, Question 75.

5. Specific Statements Disclosures.

- a) **Statement 20.** The Debtors utilize cloud storage in the ordinary course for accounting, human resources and certain other functions. Those items have not been disclosed in Statement 20 as offsite storage.
- b) **Statement 26(d).** As a publicly traded company, Debtor DZS Inc. regularly issues consolidated financial information through its various public filings required by the Securities Exchange Commission.

Fill in this information to identify the case:

Debtor name: DZS Inc.

United States Bankruptcy Court for the: Eastern District of Texas

Case number: Not Yet Assigned

☐

Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and
exclusions)

From the beginning of
the fiscal year to filing
date:

From 1/1/2025 to 1/31/2025

☒ Operating a business
☐ Other

\$4,441,380.98

For prior year:

From 1/1/2024 to 12/31/2024

☒ Operating a business
☐ Other

\$111,021,282.52

For the year before that:

From 1/1/2023 to 12/31/2023

☒ Operating a business
☐ Other

\$107,080,728.39

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2025	to 1/31/2025	Miscellaneous Income	\$313.67
For prior year:	From 1/1/2024	to 12/31/2024	Indemnification Receivable re: Germany Tax Audit (\$4,003,587.85), Rental Income (\$251,748.70), Sale of ASSIA (\$19,304,930.41), Gain from purchase of Australian Business Unit (\$42,554,386.01)	\$66,114,652.97
For the year before that:	From 1/1/2023	to 12/31/2023	None	\$0.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment		\$22,414,109.58	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See SOFA 4 Attachment Relationship to debtor 		\$6,547,258.53	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1 			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1 			
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name CCI Customer Indemnification Request re: Data Cloud Technologies, LLC Case number N/A	Indemnification Request	Name N/A Street N/A CityStateZip	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

7.2

Name

CCI customer indemnification request re: DSL Extension

Case number

N/A

Indemnification Request

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.3

Name

CCI Customer Indemnification Request re: Redwood Technologies, LLC

Case number

N/A

Indemnification Request

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.4

Name

Certain Networking Equipment Supporting NETCONF, Investigation No. 337-TA-1391

Case number

N/A

Subpoena

Name

United States International Trade Commission

Street

500 E Street SW, Suite 401

City

Washington

State

DC

Zip

20436

☐ Pending

☐ On appeal

☒ Concluded

7.5

Name

Chirag Mody (Stockholder) on behalf of DZS Inc. v. Messrs. Vogt, Bross, Kim, Yoo, Schopp, Nam and Ms. Carbone and Ms. Kaweck

Case number

Case No: 4:24-cv-00917

850 Securities/Commodities/ Exchange

Name

USDC, EDTX, Sherman Division

Street

101 East Pecan Street

City

Sherman

State

TX

Zip

75090

☒ Pending

☐ On appeal

☐ Concluded

7.6

Name

Demand Letter from Fabricio A. Berrios (Shareholder) to DZS Inc. Board of Directors

Case number

N/A

Demand Letter

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.7

Name

GRM Information Management Services v Dasan Zhone Solutions, DZS Inc.

Case number

No 24CV071064

Breach of Contract for Non-Payment

Name

Superior Court of California, County of Alameda

Street

2233 Shore Line Drive

City

Alameda

State

CA

Zip

94501

☐ Pending

☐ On appeal

☒ Concluded

7.8

Name

Kai Uebach

Case number

N/A

Employment Matter

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.9

Name

Keith Link (Shareholder) v. DZS Inc., Charles Daniel Vogt, and Misty Kaweck

Case number

Case No: 4:23-cv-0549

850 Securities/Commodities/Exchange

Name

USDC, EDTX, Sherman Division

Street

101 East Pecan Street

City

Sherman

State

TX

Zip

75090

☒ Pending

☐ On appeal

☐ Concluded

7.10

Name

Keith Link (Shareholder) v. DZS Inc., Charles Daniel Vogt, and Misty Kaweck

Case number

Case No: 4:23-cv-603

850 Securities/Commodities/Exchange

Name

USDC, EDTX, Sherman Division

Street

101 East Pecan Street

City

Sherman

State

TX

Zip

75090

☒ Pending

☐ On appeal

☐ Concluded

7.11

Name

Norman Faust

Case number

N/A

Wrongful Termination Demand

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.12

Name

Perficient, Inc. v DZS Inc.

Case number

Case No: 4:22-cv-00801

190 Other Contract

Name

USDC, EDTX, Sherman Division

Street

101 East Pecan Street

City

Sherman

State

TX

Zip

75090

☒ Pending

☐ On appeal

☐ Concluded

7.13

Name

Plume Design, Inc. v DZS Inc.

Case number

C.A. No. N22C-10-181 AML CCLD

Complex Commercial Litigation

Name

Superior Court of the State of Delaware

Street

Leonard L. Williams Justice Center, 500 North King Street

City

Wilmington

State

DE

Zip

19801

☒ Pending

☐ On appeal

☐ Concluded

7.14

Name

Shareholder Demand by Jason Shim on DZS Board of Directors

Case number

N/A

850 Securities/Commodities/Exchange

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.15

Name

Sisvel International

Case number

N/A

Patent Infringement Demand

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.16

Name

Socket Telecom indemnification request re Sisvel International

Case number

N/A

Indemnification Request

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.17

Name

Triumph IP LLC

Case number

N/A

Patent Infringement

Name

N/A

Street

N/A

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.18

Name

Unwired Global v. DZS Inc.

Case number

Case No: 2:24-cv-866

Patent Infringement

Name

USDC, EDTX, Marshall Division

Street

100 East Houston Street

City

State

Zip

☐ Pending

☐ On appeal

☒ Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1		
Custodian's name and address		
Street	Case title	Court name and address
CityStateZip	Case number	Name
	Date of order or assignment	Street
		CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name Street CityStateZip Recipient's relationship to debtor			

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 Rental car used by employee during work-related travel received water damage from Hurricane Helene while in the parking lot prior to being able to return the car. Claim has been assigned claim number 46187712 with Enterprise.	\$0.00	2/19/2025	\$1,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Baker Botts L.L.P. – 2001 Ross Avenue, Suite 900, Dallas, TX 75201-1980 Email or website address www.bakerbotts.com Who made the payment, if not debtor?		3/3/2025	\$500,000.00

11.2			
	Stretto, Inc. -- 410 Exchange, Suite 100, Irvine, CA 92602	3/10/2025	\$30,000.00
	<div>Email or website address</div> www.stretto.com		
	<div>Who made the payment, if not debtor?</div>		
11.3			
	Stretto, Inc. -- 410 Exchange, Suite 100, Irvine, CA 92602	3/11/2025	\$15,000.00
	<div>Email or website address</div> www.stretto.com		
	<div>Who made the payment, if not debtor?</div>		

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			
<div>Trustee</div>			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Axon Networks, Inc. -- 15420 Laguna Canyon Road, Suite 150, Irvine, CA 92618	DZS Inc. sold its Service Assurance and WiFi Management software portfolio and related business	10/25/2024	\$34M purchase price. \$30M was paid at closing with the remaining \$4M payable 12 months following closing, subject to indemnification claims. The rights to the \$4M were assigned to DZS's lender, to the extent amounts are still outstanding on its loans.
<div>Relationship to debtor</div> Third Party Purchaser			

13.2

DASAN Networks, Inc. – DASAN Tower, 49, Daewangpangyo-ro 644beon-gil, Bundang-gu, Seongnam-si, Gyeonggi-do, Republic of Korea

DZS Inc. and DZS California sold its Asia business operations, including Asia legal entities, to Dasan Networks Inc.

4/5/2024

Value of approx. \$48M. \$43M in forgiveness of loans and \$5M of cash

Relationship to debtor

Greater than 10% shareholder of DZS Inc.

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address			Dates of occupancy	
14.1				
Street			From	to
7340 Bryan Dairy Road			July	January
			2024	2025
City	State	Zip		
Largo	FL	33777		

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

☐ diagnosing or treating injury, deformity, or disease, or

☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1		
Street		
City	State	Zip
Location where patient records are maintained(if different from facility address). If electronic, identify any service provider		How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

- ☐ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial institution name and address			Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Comerica Bank, N.A. Street 1717 Main Street City Dallas State TX Zip 75201			4564	<div><input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other</div> <div>Operating</div>	7/31/2024	\$0.00

Operating

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 <div>Name<div>Street</div><div>CityStateZip</div></div>	<div>Address</div>		<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name AMT, Deerfield Beach Street 3150 SW 15th St City Deerfield BeachState FLZip 33442	Chief Operating Officer Address 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 Name Archive Corporation Street 401 Commerce Blvd City OldsmarState FLZip 34677	N/A Address N/A	Documents	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
20.3 Name Buske Street 7918 Harney Rd City TampaState FLZip 33637	Chief Operating Officer Address 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 Name CoraData Street 12375 Kerran Street City PowayState CAZip 92064	N/A Address N/A	Documents	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
20.5 Name DZS International, Inc. Rep Office Street Business Central Towers, Office No. BT2701B City Dubai, UAESTate Zip	Chief Operating Officer Address 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6 Name DZS International, Inc. Rep Office Street Business Central Towers, Office No. BT2701B City Dubai, UAESTate Zip	Chief Operating Officer Address 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

20.7

Name	Chief Operating Officer	Inventory	<input type="checkbox"/> No
Omega Morgan Hill, CA			<input checked="" type="checkbox"/> Yes
Street	Address		
19 Great Oaks Blvd	5700 Tennyson Parkway, Suite 400, Plano, TX 75024		
City	State	Zip	
San Jose	CA	95119	

20.8

Name	Chief Operating Officer	Inventory	<input type="checkbox"/> No
Seko Logistics USA			<input checked="" type="checkbox"/> Yes
Street	Address		
8551 Esters Blvd. STE 100 / 110	5700 Tennyson Parkway, Suite 400, Plano, TX 75024		
City	State	Zip	
Irving	TX	75063	

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐ None

Owner's name and address	Location of the property	Description of the property	Value
21.1 Axon Networks Inc, -- 15420 Laguna Canyon Road, Suite 150, Irvine, CA 92618	5700 Tennyson Pkwy, Ste 425, Plano, TX 75024	Servers, Firewall, Switches, Storage Controllers and Disk Storage	\$103,000.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 Case Number	Name Street CityStateZip		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1			
Name	Name		
Street	Street		
CityStateZip	CityStateZip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
CityStateZip	CityStateZip		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		
ASSIA S.R.L. -- Cerrito 1050, 5th Floor, Buenos Aires, Argentina	Support Company for Axon post-divestiture	EIN N/A Dates business existed From 8/5/2011 to Present
25.2		
DZS California Inc. -- 5700 Tennyson Parkway, Suite 400, Plano, Texas 75024	Holding Company	EIN 27-3063221 Dates business existed From 7/15/2010 to Present
25.3		
DZS Canada Inc. -- 704-515 Legget Drive, Ottawa K2K 3G4	Operating and R&D Company	EIN 855588331 Dates business existed From 1/1/2022 to Present

25.4	DZS do Brasil LTDA – City of São Paulo, State of São Paulo, at Avenida das Nações Unidas, n° 12.551, 9th and 17th floors, Brooklin Novo, CEP 04578-000	Supports the CALA business	EIN	N/A	Dates business existed From 9/19/2000 to Present
25.5	DZS Italy S.R.L. – Via Alfredo Catalani 5, 20900 Monza (MB), Italy	Sales Office	EIN	N/A	Dates business existed From 11/10/2000 to Present
25.6	DZS Services Inc. – 5700 Tennyson Parkway, Suite 400, Plano, Texas 75024	US Employing Entity	EIN	94-3333763	Dates business existed From 6/24/1999 to Present
25.7	DZS Solutions India Private Limited -- No. 25, 1st Floor, 8th Main Vasanth Nagar Bangalore-560052, Karnataka	R&D Center	EIN	AAHCR1330E	Dates business existed From 9/12/2014 to Present
25.8	DZS Solutions Limited – Level 54 Hopewell Centre, 183 Queen's Road East, Hong Kong	Non-Operational	EIN	N/A	Dates business existed From 9/10/1999 to Present
25.9	DZS Solutions Spain S.L.U. -- Paseo de la Castellana, 166. Escalera 3-11B or Calle Maria Tubau 3, 4th floor, 28050 of Madrid	Non-Operational	EIN	B09676743	Dates business existed From 5/12/2022 to Present
25.10	NetComm Wireless Pty Ltd -- Level 1, 18-20 Orion Road, Lane Cove, NSW, 2066, Australia	Operating and R&D Company	EIN	N/A	Dates business existed From 6/30/1982 to Present
25.11	Paradyne Corporation – 5700 Tennyson Parkway, Suite 400, Plano, Texas 75024	Non-Operational	EIN	52-0891723	Dates business existed From 5/29/1969 to Present
25.12	Zhone Technologies SA – P.O. Box 1014, PRETORIA, Gauteng, 0001	Non-Operational	EIN	9055868179	Dates business existed From 1/25/2008 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26a.1	Anton Sobrovian – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	From 6/1/2021	to Present
26a.2	Brian Chesnut – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	From 4/22/2024	to Present
26a.3	Mike Lavey – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	From 1/10/2022	to 6/14/2023
26a.4	Misty Kaweck i – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	From 8/2/2021	to 10/4/2024

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26b.1	BDO USA LLP – 5300 Patterson Ave SE Ste 100, Grand Rapids, MI 49512	From April 2024	to Present
26b.2	EY – 200 Plaza Dr, Secaucus, NJ 07094	From March 2023	to April 2024

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1	Brian Chesnut – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1	See SOFA 26D Attachment

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

- ☐ No
- ☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Raghu Marthi and Ivan Lam	January 2025	\$32,875,508 (Lower of cost or net realizable value)

Name and address of the person who has possession of inventory records

27.1

Anton Sobrovin, Dale Watkins, and Ivan Lam – 5700 Tennyson Parkway,
Suite 400, Plano, TX 75024

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Raghu Marthi and Sean Cragun	May 2024	27,820,581 (Lower of cost or net realizable value)

Name and address of the person who has possession of inventory records

27.2

Anton Sobrovin, Dale Watkins, and Ivan Lam – 5700 Tennyson Parkway,
Suite 400, Plano, TX 75024

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 Barbara Carbone – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	
28.2 Brian Chesnut – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim CFO/CAO	
28.3 Charlie Vogt – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	CEO and Director	
28.4 Choon Yul Yoo – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	
28.5 DASAN Networks, Inc. – DASAN Tower, 49, Daewangpangyo-ro,644Beon-gil Bundang-gu, Seongnam-si, South Korea	Shareholder	23.38%
28.6 DZS Shareholders – Various	Shareholder	62.65%

28.7	IV Global Fund 4 – 1218 Two IFC, 10, Gukjegeumyung-Ro, Yeongdeungpo-Gu, Seoul, Republic of Korea	Shareholder	13.97%
28.8	Joon Kim – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	
28.9	Justin Ferguson – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	CLO	
28.10	Laura Larsen-Misunas – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	
28.11	Matt Bross – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	
28.12	Paul Choi – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	
28.13	Phil Bednarz – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	
28.14	Raghu Marthi – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	COO	
28.15	Scott St. John – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	
28.16	Todd Jackson – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held	
29.1 David Schopp – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Director	From 8/13/2018	to 5/27/2024
29.2 Gunter Reiss – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Marketing Officer and Chief Customer Officer	From 2/10/2022	to 12/31/2024

29.3	Miguel Alonso – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	From 10/12/2020	to 10/25/2024
29.4	Misty Kaweckı – 5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Financial Officer	From 8/2/2021	to 10/4/2024

30. Payments, distributions, or withdrawals credited or given to insiders
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 30 Attachment	\$29,218,814.93		

Relationship To Debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 DZS Inc.	EIN 22-3509099

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN

4 - Statement of Financial Affairs of DZS, Inc. Page 31 of 74

Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
A&O SHEARMAN	THE LINK AT UPTOWN,TX, DALLAS, TX, US, 75201	ORGANIZATION	1/8/2025	9,720.00
ADVANCED MEDIA TECHNOLOGIES INC	PO BOX 934327,GA, ATLANTA, GA, US, 31193	MANUFACTURING	2/3/2025	24,319.77
AFCO DIRECT	NOT PROVIDED	VENDOR	2/26/2025	200,010.00
AFCO DIRECT	NOT PROVIDED	VENDOR	2/27/2025	251,483.58
AL TAMIMI & CO	PO BOX 44046, DUBAI, AE,	SERVICES	12/19/2024	3,920.49
AL TAMIMI & CO	PO BOX 44046, DUBAI, AE,	SERVICES	12/26/2024	6,754.66
ALVAREZ & MARSAL DISPUTES AND INVESTIGATIONS LLC	2100 ROSS AVENUE,TX, DALLAS, TX, US, 75201	SERVICES	1/16/2025	84,329.10
ALVAREZ & MARSAL DISPUTES AND INVESTIGATIONS LLC	2100 ROSS AVENUE,TX, DALLAS, TX, US, 75201	SERVICES	1/31/2025	48,902.40
ALVAREZ & MARSAL DISPUTES AND INVESTIGATIONS LLC	2100 ROSS AVENUE,TX, DALLAS, TX, US, 75201	SERVICES	2/17/2025	8,248.50
AMAZON WEB SERVICES INC	410 TERRY AVE N,WA, SEATTLE, WA, US, 98109	ORGANIZATION	12/25/2024	165,819.75
AON CONSULTING INC	29695 NETWORK PLACE,IL, CHICAGO, IL, US, 60673	ORGANIZATION	12/19/2024	2,500.00
AON CONSULTING INC	29695 NETWORK PLACE,IL, CHICAGO, IL, US, 60673	ORGANIZATION	12/26/2024	2,500.00
AON CONSULTING INC	29695 NETWORK PLACE,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/2/2025	2,500.00
AON CONSULTING INC	29695 NETWORK PLACE,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/9/2025	2,500.00
AON CONSULTING INC	29695 NETWORK PLACE,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/16/2025	2,500.00
AON CONSULTING INC	29695 NETWORK PLACE,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/23/2025	1,376.13
ARMANINO LLP	PO BOX 398285,CA, SAN FRANCISCO, CA, US, 94139	SERVICES	12/29/2024	145,029.22
ARMANINO LLP	PO BOX 398285,CA, SAN FRANCISCO, CA, US, 94139	SERVICES	1/13/2025	25,000.00
ARMANINO LLP	PO BOX 398285,CA, SAN FRANCISCO, CA, US, 94139	SERVICES	1/23/2025	25,000.00
ARMANINO LLP	PO BOX 398285,CA, SAN FRANCISCO, CA, US, 94139	SERVICES	2/3/2025	25,000.00
ATLANTIC TELEPHONE MEMBERSHIP CORP	NOT PROVIDED	UTILITY	2/3/2025	31,529.17
AVALARA, INC.	DEPT CH 16781,IL, PALATINE, IL, US, 60055	SERVICES	12/31/2024	67,267.16
AVALARA, INC.	DEPT CH 16781,IL, PALATINE, IL, US, 60055	SERVICES	2/6/2025	262,124.24
AVALARA, INC.	DEPT CH 16781,IL, PALATINE, IL, US, 60055	SERVICES	3/9/2025	31,242.76
AVALARA, INC.	10900-A STONELAKE BLVD,TX, AUSTIN, TX, US, 78759	SERVICES	3/13/2025	79,897.91
AVNET ELECTRONICS	PO BOX 847722,TX, DALLAS, TX, US, 75284	DISTRIBUTION	12/17/2024	366,500.00
AVNET ELECTRONICS	PO BOX 847722,TX, DALLAS, TX, US, 75284	DISTRIBUTION	1/1/2025	366,500.00
AXON NETWORKS INC.	15420 LAGUNA CANYON ROAD, SUITE 150, IRVINE, CA, 92618	VENDOR	1/24/2025	222,665.63
BAKER & MCKENZIE LLP	1900 N. PEARL STREET,TX, DALLAS, TX, US, 75201	SERVICES	1/2/2025	112,907.70
BAKER BOTTS L.L.P.	PO BOX 301251,TX, DALLAS, TX, US, 75303	SERVICES	12/19/2024	145,613.00
BAKER BOTTS L.L.P.	PO BOX 301251,TX, DALLAS, TX, US, 75303	SERVICES	12/26/2024	98,476.50
BAKER BOTTS L.L.P.	PO BOX 301251,TX, DALLAS, TX, US, 75303	SERVICES	1/23/2025	54,106.00
BAKER BOTTS L.L.P.	ONE SHELL PLAZA 910 LOUISIANA ST,TX, HOUSTON, TX, US, 77002	SERVICES	1/31/2025	3,388.50
BAKER BOTTS L.L.P.	PO BOX 301251,TX, DALLAS, TX, US, 75303	SERVICES	1/31/2025	48,185.84
BAKER BOTTS L.L.P.	ONE SHELL PLAZA 910 LOUISIANA ST,TX, HOUSTON, TX, US, 77002	SERVICES	2/9/2025	29,591.13
BAKER BOTTS L.L.P.	ONE SHELL PLAZA 910 LOUISIANA ST,TX, HOUSTON, TX, US, 77002	SERVICES	3/2/2025	302.00
BARBARA CARBONE	1120 NAPA ROAD,CA, SONOMA, CA, US, 95476	ORGANIZATION	1/16/2025	18,750.00
BDO USA LLP	PO BOX 677973,TX, DALLAS, TX, US, 75267	ORGANIZATION	12/16/2024	250,000.00
BDO USA LLP	PO BOX 677973,TX, DALLAS, TX, US, 75267	ORGANIZATION	12/23/2024	250,000.00
BDO USA LLP	PO BOX 677973,TX, DALLAS, TX, US, 75267	ORGANIZATION	12/30/2024	250,000.00
BDO USA LLP	PO BOX 677973,TX, DALLAS, TX, US, 75267	ORGANIZATION	1/2/2025	500,000.00
BDO USA LLP	PO BOX 677973,TX, DALLAS, TX, US, 75267	ORGANIZATION	2/3/2025	60,104.00
BDO USA LLP	PO BOX 677973,TX, DALLAS, TX, US, 75267	ORGANIZATION	2/10/2025	58,587.00
BERNARD HESSE	221 KINGSFORD LANE,CA, REDWOOD CITY, CA, US, 94061	CONTRACTOR	12/25/2024	5,000.00
BERNARD HESSE	221 KINGSFORD LANE,CA, REDWOOD CITY, CA, US, 94061	CONTRACTOR	1/23/2025	4,023.64
BERNARD HESSE	221 KINGSFORD LANE,CA, REDWOOD CITY, CA, US, 94061	CONTRACTOR	2/27/2025	2,500.00
BERNARD HESSE	221 KINGSFORD LANE,CA, REDWOOD CITY, CA, US, 94061	CONTRACTOR	3/14/2025	1,682.19
BERNARD HESSE	221 KINGSFORD LANE,CA, REDWOOD CITY, CA, US, 94061	(blank)	3/14/2025	1,682.19
BLUE SHIELD TX	ATTN 650615,TX, DALLAS, TX, US, 75081	INSURANCE	1/9/2025	175,376.24
BLUE SHIELD TX	ATTN 650615,TX, DALLAS, TX, US, 75081	INSURANCE	2/23/2025	168,344.75
BLUE SHIELD TX	ATTN 650615,TX, DALLAS, TX, US, 75081	INSURANCE	3/2/2025	145,952.74
BOWEI TECHNOLOGY COMPANY LTD.	ROOM 201, BUILDING 2, JIAXING CITY, CN, 314006	CM	1/9/2025	347,805.00
BOWEI TECHNOLOGY COMPANY LTD.	ROOM 201, BUILDING 2, JIAXING CITY, CN, 314006	CM	1/16/2025	254,550.00
BOWEI TECHNOLOGY COMPANY LTD.	ROOM 201, BUILDING 2, JIAXING CITY, CN, 314006	CM	1/23/2025	379,290.00
BOWEI TECHNOLOGY COMPANY LTD.	ROOM 201, BUILDING 2, JIAXING CITY, CN, 314006	CM	1/31/2025	253,520.00
BOWEI TECHNOLOGY COMPANY LTD.	ROOM 201, BUILDING 2, JIAXING CITY, CN, 314006	CM	2/6/2025	150,880.00
BOWEI TECHNOLOGY COMPANY LTD.	ROOM 201, BUILDING 2, JIAXING CITY, CN, 314006	CM	2/28/2025	275,000.00
BOWEN	34 MAIN STREET EXT,MA, PLYMOUTH, MA, US, 2360	SERVICES	1/1/2025	250,000.00
BREKO BUNDESVERBAND BREITBANDKOMMUNIKATION E.V.	MENUHINSTRABE 6, BONN, DE, 53113	SERVICES	2/28/2025	10,760.00

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Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
CAMBRIDGE INDUSTRIES USA INC.	2445 AUGUSTINE DR FL 6,CA, SANTA CLARA, CA, US, 95054	MRO	1/9/2025	18,790.00
CCG	1277 GLADEWATER DR,TX, FRISCO, TX, US, 75033	SERVICES	12/19/2024	33,857.50
CCG	1277 GLADEWATER DR,TX, FRISCO, TX, US, 75033	SERVICES	12/26/2024	5,965.00
CCG	1277 GLADEWATER DR,TX, FRISCO, TX, US, 75033	SERVICES	1/2/2025	39,825.00
CCG	1277 GLADEWATER DR,TX, FRISCO, TX, US, 75033	SERVICES	2/6/2025	5,965.00
CCG	1277 GLADEWATER DR,TX, FRISCO, TX, US, 75033	SERVICES	2/13/2025	37,795.00
CHOONYUL YOO	PARKRIOL 13-1001 SINCHEON-DONG, SEOUL, KR,	SERVICES	1/16/2025	8,750.00
CHUBB - ACE AMERICAN INS CO	DEPT CH 10678,IL, PALATINE, IL, US, 60055	INSURANCE	2/17/2025	9,466.00
CISCO SYSTEMS INC	170 W TASMAN DR BLDG 11,CA, SAN JOSE, CA, US, 95134	PRODUCTION MATERIAL	1/16/2025	20,500.00
CLAUDIO PRIETO MUNOZ	1840 LIMA ST CORDOBA, ARGENTINA, AR, 5000	ORGANIZATION	12/19/2024	3,333.33
CLAUDIO PRIETO MUNOZ	1840 LIMA ST CORDOBA, ARGENTINA, AR, 5000	ORGANIZATION	1/6/2025	7,470.53
CLAUDIO PRIETO MUNOZ	1840 LIMA ST CORDOBA, ARGENTINA, AR, 5000	ORGANIZATION	2/3/2025	3,333.33
CLAUDIO PRIETO MUNOZ	1840 LIMA ST CORDOBA, ARGENTINA, AR, 5000	ORGANIZATION	3/2/2025	5,160.64
CMS HASCHE SIGLE	NOT PROVIDED	VENDOR	3/13/2025	83,300.00
COGOV	NOT PROVIDED	TAX AUTHORITY	3/12/2025	28,636.00
COLLIERS INTERNATIONAL	PARKSEVENTEEN,TX, DALLAS, TX, US, 75202	SERVICES	12/30/2024	43,478.79
COLLIERS INTERNATIONAL	PARKSEVENTEEN,TX, DALLAS, TX, US, 75202	SERVICES	1/9/2025	43,478.79
CORE BUSINESS SOLUTIONS INC	208 4TH STREET,PA, LEWISBURG, PA, US, 17837	MANUFACTURING	1/6/2025	12,750.00
CREADEM AB	PILGATAN 19C, STOCKHOLM, SE, 11223	SERVICES	12/19/2024	105,988.27
CREADEM AB	PILGATAN 19C, STOCKHOLM, SE, 11223	SERVICES	2/2/2025	77,286.87
CREADEM AB	PILGATAN 19C, STOCKHOLM, SE, 11223	SERVICES	2/17/2025	178,805.40
CREADEM AB	PILGATAN 19C, STOCKHOLM, SE, 11223	SERVICES	2/27/2025	247,829.89
CROWN EQUIPMENT CORPORATION	4683 OAK FAIR BLVD,FL, TAMPA, FL, US, 33610	DOMESTIC	12/26/2024	1,325.54
CROWN EQUIPMENT CORPORATION	PO BOX 641173 ,OH, CINCINNATI, OH, US, 45264	DOMESTIC	12/26/2024	6,429.46
CROWN EQUIPMENT CORPORATION	PO BOX 641173 ,OH, CINCINNATI, OH, US, 45264	DOMESTIC	1/9/2025	2,754.58
CT CORPORATION	PO BOX 4349,IL, CAROL STREAM, IL, US, 60197	SERVICES	2/25/2025	40,500.00
DAITAN LABS SOLUCOES EM TECNOLOGIA S/A	AV. SELMA PARADA N 201, SAO PAULO, BR,	ORGANIZATION	1/2/2025	81,980.00
DAITAN LABS SOLUCOES EM TECNOLOGIA S/A	AV. SELMA PARADA N 201, SAO PAULO, BR,	ORGANIZATION	1/9/2025	166,554.52
DAITAN LABS SOLUCOES EM TECNOLOGIA S/A	AV. SELMA PARADA N 201, SAO PAULO, BR,	ORGANIZATION	1/23/2025	82,230.75
DAITAN LABS SOLUCOES EM TECNOLOGIA S/A	AV. SELMA PARADA N 201, SAO PAULO, BR,	ORGANIZATION	2/17/2025	68,568.77
DAITAN LABS SOLUCOES EM TECNOLOGIA S/A	AV. SELMA PARADA N 201, SAO PAULO, BR,	ORGANIZATION	2/19/2025	9,487.50
DATA2LOGISTICS, LLC	12631 WESTLINKS DR STE 3,FL, FORT MYERS, FL, US, 33913	ORGANIZATION	12/25/2024	391,246.60
DATA2LOGISTICS, LLC	12631 WESTLINKS DR STE 3,FL, FORT MYERS, FL, US, 33913	ORGANIZATION	12/26/2024	8,586.10
DATA2LOGISTICS, LLC	12631 WESTLINKS DR STE 3,FL, FORT MYERS, FL, US, 33913	ORGANIZATION	1/9/2025	32,265.74
DATA2LOGISTICS, LLC	12631 WESTLINKS DR STE 3,FL, FORT MYERS, FL, US, 33913	ORGANIZATION	1/23/2025	248,952.21
DATA2LOGISTICS, LLC	12631 WESTLINKS DR STE 3,FL, FORT MYERS, FL, US, 33913	ORGANIZATION	1/31/2025	68,360.55
DATA2LOGISTICS, LLC	12631 WESTLINKS DR STE 3,FL, FORT MYERS, FL, US, 33913	ORGANIZATION	2/28/2025	86,865.28
DENVERGOV.ORG	NOT PROVIDED	TAX AUTHORITY	3/12/2025	13,027.00
DESCARTES SYSTEMS (USA) LLC	2030 POWERS FERRY RD SE,GA, ATLANTA, GA, US, 30339	IT SERVICES	1/9/2025	46,320.00
DIGITAL INSURANCE, LLC	8235 FORSYTH BLVD STE 1200,MO, SAINT LOUIS, MO, US, 63105	ORGANIZATION	1/16/2025	323,687.65
DIGITAL INSURANCE, LLC	8235 FORSYTH BLVD STE 1200,MO, SAINT LOUIS, MO, US, 63105	ORGANIZATION	2/6/2025	45,265.00
DIGITAL INSURANCE, LLC	8235 FORSYTH BLVD STE 1200,MO, SAINT LOUIS, MO, US, 63105	ORGANIZATION	2/28/2025	200,020.00
DIVVYPAY LLC	NOT PROVIDED	VENDOR	1/17/2025	41,038.36
DIVVYPAY LLC	NOT PROVIDED	VENDOR	2/19/2025	118,410.79
DONNELLEY FINANCIAL LLC	PO BOX 842282,MA, BOSTON, MA, US, 2284	SERVICES	1/6/2025	15,860.69
DONNELLEY FINANCIAL LLC	PO BOX 842282,MA, BOSTON, MA, US, 2284	SERVICES	2/17/2025	10,444.00
DONOHUE ADVISORY ASSOCIATES LLC	9801 WASHINGTONIAN BLVD,MD, GAITHERSBURG, MD, US, 20878	ATTORNEY	12/19/2024	10,100.00
DONOHUE ADVISORY ASSOCIATES LLC	9801 WASHINGTONIAN BLVD,MD, GAITHERSBURG, MD, US, 20878	ATTORNEY	1/6/2025	8,710.00
EB EMPLOYEE SOLUTIONS LLC	200 BUSINESS PARK DRIVE,NY, ARMONK, NY, US, 10504	ORGANIZATION	12/27/2024	13,140.94
EB EMPLOYEE SOLUTIONS LLC	200 BUSINESS PARK DRIVE,NY, ARMONK, NY, US, 10504	ORGANIZATION	2/28/2025	74,848.72
EDGE CO LLC	3326 ASPEN GROVE DR., SUITE 400, FRANKLIN, TN, 37067	INTEREST ON DEBT	1/3/2025	325,000.00
EDGE CO LLC	3326 ASPEN GROVE DR., SUITE 400, FRANKLIN, TN, 37067	INTEREST ON DEBT	2/3/2025	325,000.00
EDISON SEARCH LTD T/A EDISON SMART	BELVEDERE HOUSE, BASINGSTOKE, GB, RG21 4HG	SERVICES	1/5/2025	23,000.00
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX, 0	ORGANIZATION	12/19/2024	16,246.99
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX, 0	ORGANIZATION	1/9/2025	155.44
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX, 0	ORGANIZATION	1/16/2025	3,777.34
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX, 0	ORGANIZATION	2/17/2025	16,045.81
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX, 0	ORGANIZATION	2/27/2025	13,045.34
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX,	ORGANIZATION	3/12/2025	10,494.39

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Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
EDUARDO MICHEL PONCE	AV. ACANTILADO 2880 INT. MB39,MEXCO, ZAPOPAN, MEXCO, MX, 0	ORGANIZATION	3/14/2025	14,164.00
EPICOR SOFTWARE CORPORATION	PO BOX 204768,TX, DALLAS, TX, US, 75320	ORGANIZATION	1/16/2025	1,283.34
EPICOR SOFTWARE CORPORATION	PO BOX 204768,TX, DALLAS, TX, US, 75320	ORGANIZATION	1/22/2025	10,356.27
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	12/19/2024	1,053,636.19
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	12/26/2024	1,250,668.16
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	1/9/2025	250,331.58
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	1/16/2025	500,000.00
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	1/23/2025	250,000.00
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	2/6/2025	200,000.00
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	2/13/2025	150,000.00
FABRINET WEST INC	4900 PATRICK HENRY DR,CA, SANTA CLARA, CA, US, 95054	MANUFACTURING	2/27/2025	250,000.00
FERNANDO LINARES PADILLA	PASEO VALENCIA #7,AR, PUEBLA, AR, MX, 72830	SERVICES	12/19/2024	4,583.33
FERNANDO LINARES PADILLA	PASEO VALENCIA #7,AR, PUEBLA, AR, MX, 72830	SERVICES	1/2/2025	791.87
FERNANDO LINARES PADILLA	PASEO VALENCIA #7,AR, PUEBLA, AR, MX, 72830	SERVICES	1/16/2025	1,487.34
FERNANDO LINARES PADILLA	PASEO VALENCIA #7,AR, PUEBLA, AR, MX, 72830	SERVICES	1/23/2025	3,839.66
FERNANDO LINARES PADILLA	PASEO VALENCIA #7,AR, PUEBLA, AR, MX, 72830	SERVICES	1/31/2025	702.15
FERNANDO LINARES PADILLA	PASEO VALENCIA #7,AR, PUEBLA, AR, MX, 72830	SERVICES	2/27/2025	4,995.75
FERNANDO LINARES PADILLA	BBVA BANCOMER, PUEBLA, MX,	SERVICES	3/14/2025	1,993.02
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY LLC	PO BOX 73307,IL, CHICAGO, IL, US, 60673	SERVICES	1/2/2025	12,075.37
FLOQAST	14721 CALIFA ST,CA, SHERMAN OAKS, CA, US, 91411	IT SERVICES	1/28/2025	15,501.00
FUTUREWEI TECHNOLOGIES, INC.	2330 CENTRAL EXPY,CA, SANTA CLARA, CA, US, 95050	ORGANIZATION	12/30/2024	36,217.13
FUTUREWEI TECHNOLOGIES, INC.	2330 CENTRAL EXPY,CA, SANTA CLARA, CA, US, 95050	ORGANIZATION	1/31/2025	35,235.29
GLOBALIZATION PARTNERS LLC	265 FRANKLIN ST STE 502,MA, BOSTON, MA, US, 2110	ORGANIZATION	12/25/2024	10,870.75
GLOBALIZATION PARTNERS LLC	265 FRANKLIN ST STE 502,MA, BOSTON, MA, US, 2110	ORGANIZATION	12/28/2024	999.14
GOOGLE LLC	1600 AMPHITHEATRE PKWY,CA, MOUNTAIN VIEW, CA, US, 94043	ORGANIZATION	12/19/2024	27,526.79
GOOGLE LLC	1600 AMPHITHEATRE PKWY,CA, MOUNTAIN VIEW, CA, US, 94043	ORGANIZATION	1/9/2025	26,030.05
GRABLE MARTIN FULTON PLLC	PMB 51281,TX, DALLAS, TX, US, 75201	ORGANIZATION	12/19/2024	45,714.00
GRABLE MARTIN FULTON PLLC	PMB 51281,TX, DALLAS, TX, US, 75201	ORGANIZATION	1/1/2025	127,895.00
HAMID BAHADORI	NOT PROVIDED	VENDOR	2/19/2025	46,500.00
HAYNES AND BOONE LLP	PO BOX 841399,TX, DALLAS, TX, US, 75284	ATTORNEY	12/19/2024	8,100.00
HAYNES AND BOONE LLP	PO BOX 841399,TX, DALLAS, TX, US, 75284	ATTORNEY	1/9/2025	14,360.00
HIRE WITH NEAR	2630 COUNTRY HOLLOW,TX, SAN ANTONIO, TX, US, 78209	ORGANIZATION	12/20/2024	2,003.00
HIRE WITH NEAR	2630 COUNTRY HOLLOW,TX, SAN ANTONIO, TX, US, 78209	ORGANIZATION	1/6/2025	6,500.00
HIRE WITH NEAR	2630 COUNTRY HOLLOW,TX, SAN ANTONIO, TX, US, 78209	ORGANIZATION	1/13/2025	9,360.00
HIRE WITH NEAR	2630 COUNTRY HOLLOW,TX, SAN ANTONIO, TX, US, 78209	ORGANIZATION	2/6/2025	6,500.00
HIRE WITH NEAR	2630 COUNTRY HOLLOW,TX, SAN ANTONIO, TX, US, 78209	ORGANIZATION	3/5/2025	6,500.00
HISENSE BROADBAND, INC.	2580 N. 1ST ,CA, SAN JOSE, CA, US, 95131	PRODUCTION_MATERIAL	12/31/2024	194,000.00
HISENSE BROADBAND, INC.	2580 N. 1ST ,CA, SAN JOSE, CA, US, 95131	PRODUCTION_MATERIAL	1/2/2025	59,205.00
HISENSE BROADBAND, INC.	2580 N. 1ST ,CA, SAN JOSE, CA, US, 95131	PRODUCTION_MATERIAL	2/24/2025	98,579.00
HISENSE BROADBAND, INC.	2580 N. 1ST ,CA, SAN JOSE, CA, US, 95131	PRODUCTION_MATERIAL	2/28/2025	97,045.00
HMRC TAX	NOT PROVIDED	TAX AUTHORITY	3/14/2025	176,764.30
HUDSON TOWERS AT SHORE CENTER, LLC	PO BOX 82650,CA, GOLETA, CA, US, 93118	ORGANIZATION	12/30/2024	402,129.78
HUDSON TOWERS AT SHORE CENTER, LLC	PO BOX 82650,CA, GOLETA, CA, US, 93118	ORGANIZATION	12/31/2024	123,399.89
INGRAM MICRO N.Z. LIMITED	NOT PROVIDED	VENDOR	1/2/2025	177,655.78
INSIGHTSOFTWARE LLC	8529 SIX FORKS ROAD,NC, RALEIGH, NC, US, 27615	ORGANIZATION	1/16/2025	14,494.96
INSIGHTSOFTWARE LLC	8529 SIX FORKS ROAD,NC, RALEIGH, NC, US, 27615	ORGANIZATION	1/31/2025	38,821.44
INTERCONNECT CABLE	16090 FLIGHT PATH DR,FL, BROOKSVILLE, FL, US, 34604	PRODUCTION_MATERIAL	1/31/2025	9,885.19
INTERJACENCE VENTURES LLC	NOT PROVIDED	VENDOR	3/13/2025	21,655.00
IP INFUSION INC.	3965 FREEDOM CIR STE 200,CA, SANTA CLARA, CA, US, 95054	INTERNATIONAL	12/31/2024	158,747.84
IPXI LEGACY PLACE INVESTORS, LLC	PO BOX 841665,TX, DALLAS, TX, US, 75284	ORGANIZATION	12/15/2024	107,762.49
IPXI LEGACY PLACE INVESTORS, LLC	PO BOX 841665,TX, DALLAS, TX, US, 75284	ORGANIZATION	1/2/2025	106,368.85
JABIL TECHNOLOGIES (WUHAN) LTD	GREAT WALL INNOVATIVE,PC, WUHAN, PC, CN, 430223	PRODUCTION_MATERIAL	1/2/2025	16,748.38
JABIL TECHNOLOGIES (WUHAN) LTD	GREAT WALL INNOVATIVE,PC, WUHAN, PC, CN, 430223	PRODUCTION_MATERIAL	2/28/2025	81,639.77
JFROG INC.	270 E CARIBBEAN DR,CA, SUNNYVALE, CA, US, 94089	ORGANIZATION	1/9/2025	24,968.75
JIAXING BOWEI COMMUNICATION TECHNOLOGY COMPANY LTD.	ROOM 306, BLDG 2, 522 YATAI RD, JIAXING CITY, CN, 314006	CM	1/9/2025	23,020.00
JIAXING BOWEI COMMUNICATION TECHNOLOGY COMPANY LTD.	ROOM 306, BLDG 2, 522 YATAI RD, JIAXING CITY, CN, 314006	CM	1/12/2025	22,750.00
JONES LANG LASALLE BROKERAGE, INC.	71700 TREASURY CENTER,IL, CHICAGO, IL, US, 60694	ORGANIZATION	12/15/2024	23,402.03
JONES LANG LASALLE BROKERAGE, INC.	71700 TREASURY CENTER,IL, CHICAGO, IL, US, 60694	ORGANIZATION	1/2/2025	23,402.03
JOON KYUNG KIM	3636 CADMAN DR,CA, LOS ANGELES, CA, US, 90027	ORGANIZATION	1/16/2025	17,500.00

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Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
JOON KYUNG KIM	3636 CADMAN DR,CA, LOS ANGELES, CA, US, 90027	ORGANIZATION	2/27/2025	996.03
KAISER FOUNDATION HEALTH PLAN, INC.	PO BOX 80204,CA, LOS ANGELES, CA, US, 90080	SERVICES	1/12/2025	13,340.85
KAISER FOUNDATION HEALTH PLAN, INC.	PO BOX 80204,CA, LOS ANGELES, CA, US, 90080	SERVICES	2/9/2025	13,340.85
KAISER FOUNDATION HEALTH PLAN, INC.	PO BOX 80204,CA, LOS ANGELES, CA, US, 90080	SERVICES	3/10/2025	13,340.85
KENNETH KERPEZ	150 OLD FARMERS ROAD,NJ, LONG VALLEY, NJ, US, 7853	CONTRACTOR	1/6/2025	5,000.00
KENNETH KERPEZ	150 OLD FARMERS ROAD,NJ, LONG VALLEY, NJ, US, 7853	CONTRACTOR	2/3/2025	10,000.00
KEYMILE LTDA.	RUA VICTOR CIVITA, 66-BLOCO 1-SALES,BRAZIL, RIO DE JANEIRO, BRAZIL, BR, 22775	SERVICES	1/28/2025	22,984.30
KEYMILE LTDA.	RUA VICTOR CIVITA, 66-BLOCO 1-SALES,BRAZIL, RIO DE JANEIRO, BRAZIL, BR, 22775	SERVICES	2/27/2025	47,064.00
KEYMILE LTDA.	RUA VICTOR CIVITA, 66-BLOCO 1-SALES,BRAZIL, RIO DE JANEIRO, BRAZIL, BR, 22775	SERVICES	2/28/2025	47,064.00
KEYMILE LTDA.	RUA VICTOR CIVITA, 66-BLOCO 1-SALES,BRAZIL, RIO DE JANEIRO, BRAZIL, BR, 22775	SERVICES	3/13/2025	46,083.40
KEYS PAYROLL	17 ROAD 210, DEGLA, MAADI, CAIRO, EG,	ORGANIZATION	12/23/2024	22,106.79
KEYS PAYROLL	17 ROAD 210, DEGLA, MAADI, CAIRO, EG,	ORGANIZATION	1/16/2025	24,210.88
KEYS PAYROLL	17 ROAD 210, DEGLA, MAADI, CAIRO, EG,	ORGANIZATION	2/24/2025	49,226.87
KIMBERLY S ROBINSON	2592 STILL SPRINGS DRIVE,TX, FRISCO, TX, US, 75068	ORGANIZATION	1/2/2025	2,675.00
KIMBERLY S ROBINSON	2592 STILL SPRINGS DRIVE,TX, FRISCO, TX, US, 75068	ORGANIZATION	1/5/2025	1,450.00
KIMBERLY S ROBINSON	2592 STILL SPRINGS DRIVE,TX, FRISCO, TX, US, 75068	ORGANIZATION	1/16/2025	1,075.00
KIMBERLY S ROBINSON	2592 STILL SPRINGS DRIVE,TX, FRISCO, TX, US, 75068	ORGANIZATION	2/2/2025	750.00
KIMBERLY S ROBINSON	2592 STILL SPRINGS DRIVE,TX, FRISCO, TX, US, 75068	ORGANIZATION	2/13/2025	950.00
KIMBERLY S ROBINSON	2592 STILL SPRINGS DRIVE,TX, FRISCO, TX, US, 75068	ORGANIZATION	3/11/2025	900.00
LAB-T INC	2182-42, BAEGOK-DAERO, GYEONGGI-DO, KR,	ORGANIZATION	2/23/2025	8,791.00
LIFE INSURANCE COMPANY OF NORTH AMERICA	PO BOX 782447,PA, PHILADELPHIA, PA, US, 19178	SERVICES	12/26/2024	12,223.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	PO BOX 782447,PA, PHILADELPHIA, PA, US, 19178	SERVICES	1/5/2025	9,338.12
LIFE INSURANCE COMPANY OF NORTH AMERICA	PO BOX 782447,PA, PHILADELPHIA, PA, US, 19178	SERVICES	1/31/2025	10,173.27
LIFE INSURANCE COMPANY OF NORTH AMERICA	PO BOX 782447,PA, PHILADELPHIA, PA, US, 19178	SERVICES	2/24/2025	9,910.46
LIFE INSURANCE COMPANY OF NORTH AMERICA	PO BOX 782447,PA, PHILADELPHIA, PA, US, 19178	SERVICES	3/10/2025	9,792.94
LINKEDIN CORPORATION	1000 W MAUDE AVE,CA, SUNNYVALE, CA, US, 94085	ORGANIZATION	1/16/2025	5,000.00
LINKEDIN CORPORATION	1000 W MAUDE AVE,CA, SUNNYVALE, CA, US, 94085	ORGANIZATION	2/17/2025	6,146.44
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	12/19/2024	4,499.40
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	1/5/2025	9,946.80
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	1/23/2025	5,766.00
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	1/31/2025	1,512.00
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	2/2/2025	3,192.00
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	2/9/2025	2,383.80
MANPOWER INC.	21271 NETWORK PL,IL, CHICAGO, IL, US, 60673	SERVICES	3/12/2025	9,790.20
MATTHEW BROSS, IPX ADVISORS LLC	388 GREENWICH ST,NY, NEW YORK, NY, US, 10013	ORGANIZATION	1/16/2025	15,000.00
MCCARTHY, BURGESS	NOT PROVIDED	PERSON	1/2/2025	10,884.22
MEGGIN SAWYER	NOT PROVIDED	PERSON	3/4/2025	8,400.69
MMX COMMUNICATIONS SERVICES LTD	UNIT 100, SOLAR PARK, HIGHLANDS ROAD, SOLIHULL, GB, B90 4SH	MANUFACTURING	1/12/2025	23,240.00
MMX COMMUNICATIONS SERVICES LTD	UNIT 100, SOLAR PARK, HIGHLANDS ROAD, SOLIHULL, GB, B90 4SH	MANUFACTURING	1/23/2025	20,000.00
MMX COMMUNICATIONS SERVICES LTD	UNIT 100, SOLAR PARK, HIGHLANDS ROAD, SOLIHULL, GB, B90 4SH	MANUFACTURING	2/18/2025	0.00
MOURI TECH LLC	1183 W JOHN CARPENTER FWY,TX, IRVING, TX, US, 75039	IT SERVICES	1/2/2025	150,000.00
MOURI TECH LLC	1183 W JOHN CARPENTER FWY,TX, IRVING, TX, US, 75039	IT SERVICES	2/9/2025	76,501.58
MOURI TECH LLC	9111 CYPRESS WATERS BLVD STE 130,TX, COPPELL, TX, US, 75019	IT SERVICES	2/9/2025	600.00
MOURI TECH LLC	1183 W JOHN CARPENTER FWY,TX, IRVING, TX, US, 75039	IT SERVICES	3/12/2025	88,242.59
MURUGESH GOVINDARAJU	S1, B-BLOCK, MAHA FLATS, NO: 1/163, CHENNAI, IN,	SERVICES	12/23/2024	5,500.00
MURUGESH GOVINDARAJU	S1, B-BLOCK, MAHA FLATS, NO: 1/163, CHENNAI, IN,	SERVICES	1/2/2025	5,000.00
MURUGESH GOVINDARAJU	S1, B-BLOCK, MAHA FLATS, NO: 1/163, CHENNAI, IN,	SERVICES	2/17/2025	5,500.00
MURUGESH GOVINDARAJU	S1, B-BLOCK, MAHA FLATS, NO: 1/163, CHENNAI, IN,	SERVICES	3/11/2025	5,500.00
MURUGESH GOVINDARAJU	S1, B-BLOCK, MAHA FLATS, NO: 1/163, CHENNAI, IN,	SERVICES	3/12/2025	5,500.00
NATIONAL CABLE TELEVISION COOPERATIVE INC	PO BOX 414826,MO, KANSAS CITY, MO, US, 64141	ORGANIZATION	12/29/2024	37,500.00
NEWMARK & COMPANY REAL ESTATE INC	125 PARK AVE FL 11,NY, NEW YORK, NY, US, 10017	RENTS AND LEASES	1/9/2025	49,140.00
N-ITUS CO.,LTD	4F 153-8, LS-RO, GUNPO-SI, GUNPO, KR, 15808	MANUFACTURING	2/9/2025	75,895.00
N-ITUS CO.,LTD	4F 153-8, LS-RO, GUNPO-SI, GUNPO, KR, 15808	MANUFACTURING	2/17/2025	328,563.00
NOORA CONSULTING SAS	78 AV RAYMEND CROLAND, LE PLESSIS ROBINSON, FR, 92350	ORGANIZATION	1/5/2025	7,350.00
NOORA CONSULTING SAS	78 AV RAYMEND CROLAND, LE PLESSIS ROBINSON, FR, 92350	ORGANIZATION	1/12/2025	3,675.00
NOORA CONSULTING SAS	78 AV RAYMEND CROLAND, LE PLESSIS ROBINSON, FR, 92350	ORGANIZATION	2/27/2025	3,675.00
OMAR GONZALEZ GARZA	AV. TENAYUCA #125 COL. RESIDENCIAL, BANORTE, MX, 66457	SERVICES	12/25/2024	4,198.01
OMAR GONZALEZ GARZA	AV. TENAYUCA #125 COL. RESIDENCIAL, BANORTE, MX, 66457	SERVICES	1/23/2025	4,156.25
OMAR GONZALEZ GARZA	AV. TENAYUCA #125 COL. RESIDENCIAL, BANORTE, MX, 66457	SERVICES	2/27/2025	6,821.78

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Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
OMAR GONZALEZ GARZA	AV. TENAYUCA #125 COL. RESIDENCIAL, BANORTE, MX, 66457	SERVICES	3/12/2025	4,172.00
ORACLE AMERICA, INC.	ORACLE AMERICA, INC.,CA, LOS ANGELES, CA, US, 90088	IT SERVICES	1/31/2025	184,890.58
ORACLE AMERICA, INC.	ORACLE AMERICA, INC.,CA, LOS ANGELES, CA, US, 90088	IT SERVICES	2/6/2025	75,000.00
ORACLE AMERICA, INC.	ORACLE AMERICA, INC.,CA, LOS ANGELES, CA, US, 90088	IT SERVICES	2/17/2025	178,121.36
ORACLE AMERICA, INC.	ORACLE AMERICA, INC.,CA, LOS ANGELES, CA, US, 90088	IT SERVICES	2/27/2025	133,312.84
PAUL WOONG-GEE CHOI	18 MAPODAERO 4 DA-GIL, MAPOGU, KR,	ORGANIZATION	1/16/2025	10,000.00
PITRONOT TIKSHORET	SHDERAT HAGAMIM 5/11, NETANYA, IL,	CONTRACTOR	1/2/2025	6,300.00
PITRONOT TIKSHORET	SHDERAT HAGAMIM 5/11, NETANYA, IL,	CONTRACTOR	3/12/2025	3,000.00
POTTER ANDERSON & CORROON LLP	PO BOX 951,DE, WILMINGTON, DE, US, 19899	ORGANIZATION	1/9/2025	10,396.55
POTTER ANDERSON & CORROON LLP	PO BOX 951,DE, WILMINGTON, DE, US, 19899	ORGANIZATION	1/23/2025	15,566.65
POWERTEC SOLUTIONS INTERNATIONAL, LLC	44 REVOLUTION DR,KY, FRANKLIN, KY, US, 42134	PRODUCTION MATERIAL	1/6/2025	5,000.00
POWERTEC SOLUTIONS INTERNATIONAL, LLC	44 REVOLUTION DR,KY, FRANKLIN, KY, US, 42134	PRODUCTION MATERIAL	1/13/2025	5,796.00
POWERTEC SOLUTIONS INTERNATIONAL, LLC	44 REVOLUTION DR,KY, FRANKLIN, KY, US, 42134	PRODUCTION MATERIAL	1/20/2025	5,000.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	12/19/2024	7,600.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	12/26/2024	7,600.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/2/2025	7,600.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/9/2025	7,600.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/16/2025	7,600.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/23/2025	7,600.00
PPC BROADBAND, INC.	29031 NETWORK PL,IL, CHICAGO, IL, US, 60673	ORGANIZATION	1/31/2025	7,600.00
PRUDENTIAL TECHNOLOGY CO LTD	1202# NO.18, BU LONG ROAD, CN, 0	MANUFACTURING	12/22/2024	147,570.56
PRUDENTIAL TECHNOLOGY CO LTD	FLAT/ROOM1405B,10/F, CN, 0	MANUFACTURING	12/22/2024	405,485.32
PRUDENTIAL TECHNOLOGY CO LTD	FLAT/ROOM1405B,10/F, CN, 0	MANUFACTURING	1/9/2025	525,313.76
PRUDENTIAL TECHNOLOGY CO LTD	FLAT/ROOM1405B,10/F, CN, 0	MANUFACTURING	2/27/2025	619,180.33
Q4, INC.	469-A KING ST W., TORONTO, CA, M5V 1K4	ORGANIZATION	1/31/2025	20,858.01
QUANTA CLOUD TECHNOLOGY USA LLC	1010 RINCON CIRCLE,CA, SAN JOSE, CA, US, 95131	ORGANIZATION	1/31/2025	10,000.00
RABICOFF LAW LLC IOLTA TRUST ACCOUNT	NOT PROVIDED	SERVICES	1/9/2025	20,000.00
RENAISSANCE LIFE & HEALTH INSURANCE COMPANY OF AMERICA	100 N. TRYON STREET,NC, CHARLOTTE, NC, US, 28255	INSURANCE	1/31/2025	11,146.98
RENAISSANCE LIFE & HEALTH INSURANCE COMPANY OF AMERICA	100 N. TRYON STREET,NC, CHARLOTTE, NC, US, 28255	INSURANCE	2/10/2025	12,707.75
RENAISSANCE LIFE & HEALTH INSURANCE COMPANY OF AMERICA	100 N. TRYON STREET,NC, CHARLOTTE, NC, US, 28255	INSURANCE	3/11/2025	10,510.70
RINGCENTRAL, INC.	PO BOX 734232,TX, DALLAS, TX, US, 75373	IT SERVICES	1/2/2025	8,197.38
ROBERT HALF INTERNATIONAL, INC.	PO BOX 743295,CA, LOS ANGELES, CA, US, 90074	ORGANIZATION	2/27/2025	13,215.20
ROBERT HALF INTERNATIONAL, INC.	PO BOX 743295,CA, LOS ANGELES, CA, US, 90074	ORGANIZATION	3/11/2025	12,800.00
ROBERT HALF INTERNATIONAL, INC.	PO BOX 743295,CA, LOS ANGELES, CA, US, 90074	ORGANIZATION	3/12/2025	12,800.00
ROGERIO MOSSINI OVSIANY	RUA CORA CORALINA, 62 SB 2,CEP, CURITIBA, CEP, BR, 82710	SERVICES	12/19/2024	36,000.00
ROGERIO MOSSINI OVSIANY	RUA CORA CORALINA, 62 SB 2,CEP, CURITIBA, CEP, BR, 82710	SERVICES	2/13/2025	21,170.98
ROGERIO MOSSINI OVSIANY	RUA CORA CORALINA, 62 SB 2,CEP, CURITIBA, CEP, BR, 82710	SERVICES	3/5/2025	36,486.83
RSM US LLP	5155 PAYSHERE CIRCLE,IL, CHICAGO, IL, US, 60674	ORGANIZATION	1/2/2025	76,125.00
RSM US LLP	5155 PAYSHERE CIRCLE,IL, CHICAGO, IL, US, 60674	ORGANIZATION	1/16/2025	57,750.00
SALESFORCE.COM, INC.	PO BOX 203141,TX, DALLAS, TX, US, 75320	IT SERVICES	1/23/2025	157,597.33
SANDY FARQUHAR	7705 WATERSIDE,TX, THE COLONY, TX, US, 75056	CONTRACTOR	1/6/2025	3,249.00
SANDY FARQUHAR	7705 WATERSIDE,TX, THE COLONY, TX, US, 75056	CONTRACTOR	1/23/2025	1,824.00
SANDY FARQUHAR	7705 WATERSIDE,TX, THE COLONY, TX, US, 75056	CONTRACTOR	2/3/2025	2,308.50
SANDY FARQUHAR	7705 WATERSIDE,TX, THE COLONY, TX, US, 75056	CONTRACTOR	2/27/2025	4,275.00
SANDY FARQUHAR	7705 WATERSIDE,TX, THE COLONY, TX, US, 75056	CONTRACTOR	3/14/2025	3,477.00
SANDY FARQUHAR	7705 WATERSIDE,TX, THE COLONY, TX, US, 75056	(blank)	3/14/2025	3,477.00
SEAY	..	PERSON	12/19/2024	4,838.68
SEAY	..	PERSON	1/2/2025	5,539.55
SEAY	..	PERSON	1/16/2025	4,304.02
SEAY	..	PERSON	1/30/2025	4,674.83
SEAY	..	PERSON	2/9/2025	7,882.76
SEAY	..	PERSON	2/23/2025	2,468.48
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	12/19/2024	2,500.00
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	12/30/2024	2,500.00
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	1/6/2025	2,500.00
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	1/12/2025	2,500.00
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	1/20/2025	2,500.00
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	1/23/2025	2,500.00
SOCK CLUB ENTERPRISES, LLC	2200 TILLERY ST UNIT B,TX, AUSTIN, TX, US, 78723	ORGANIZATION	2/3/2025	2,500.00

Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
SPENCER AND COMPANY	150 TURTLE CREEK BLVD STE 205, TX, DALLAS, TX, US, 75207	ORGANIZATION	12/25/2024	59,306.75
SUPERSONIC ISRAEL LTD.	48 BEN GURION ST, HERZLIA, IL, 46446	SERVICES	1/16/2025	350.00
SUPERSONIC ISRAEL LTD.	48 BEN GURION ST, HERZLIA, IL, 46446	SERVICES	3/11/2025	8,819.39
SUPERSONIC ISRAEL LTD.	48 BEN GURION ST, HERZLIA, IL, 46446	SERVICES	3/12/2025	8,819.39
SYNERGI PARTERS INC	PO BOX 5599, SC, FLORENCE, SC, US, 29502	SERVICES	12/30/2024	58,734.47
SYNTRONIC RESEARCH AND DEVELOPMENT CANADA INC.	340 TERRY FOX DRIVE, KANATA, CA, K2K 3A2	MANUFACTURING	2/2/2025	11,865.00
TAIHAN FIBEROPTICS AMERICA	221 RIVER ST STE 9, NJ, HOBOKEN, NJ, US, 7030	MANUFACTURING	1/9/2025	30,867.65
TELEFONICA GLOBAL SERVICES GMBH	ADALPEROSTRASSE 82-86, ISMANING, DE, 85737	ORGANIZATION	1/30/2025	10,718.72
TELEFONICA GLOBAL SERVICES GMBH	ADALPEROSTRASSE 82-86, ISMANING, DE, 85737	ORGANIZATION	1/31/2025	23,706.40
TELEFONICA GLOBAL SERVICES GMBH	ADALPEROSTRASSE 82-86, ISMANING, DE, 85737	ORGANIZATION	2/17/2025	8,952.88
TELEFONICA GLOBAL SERVICES GMBH	ADALPEROSTRASSE 82-86, ISMANING, DE, 85737	ORGANIZATION	2/27/2025	7,896.72
THE HARTMANN FIRM	NOT PROVIDED	SERVICES	2/18/2025	36,000.00
THOMAS HORSTEMEYER LLP	3200 WINDY HILL RD SE STE 1600E, GA, ATLANTA, GA, US, 30339	SERVICES	1/2/2025	5,008.50
THOMAS HORSTEMEYER LLP	3200 WINDY HILL RD SE STE 1600E, GA, ATLANTA, GA, US, 30339	SERVICES	1/9/2025	5,027.60
THOMAS MARTIN - DE	NOT PROVIDED	PERSON	3/4/2025	9,253.44
TODD JACKSON	326 ASPEN GROVE DR, TN, FRANKLIN, TN, US, 37067	ORGANIZATION	1/16/2025	13,750.00
TRICOR SERVICES LIMITED	LEVEL 54, HOPEWELL CENTRE, HONG KONG, HK,	SERVICES	2/28/2025	108,560.00
TRS-REN TELCO INC. (A SUBSIDIARY OF MCGRATH RENT CORP.)	PO BOX 7804, STATION A, TORONTO, CA, M5W 2R2	MANUFACTURING	1/16/2025	1,374.98
TRS-REN TELCO INC. (A SUBSIDIARY OF MCGRATH RENT CORP.)	90A BRUNSWICK BOULEVARD, QUEBEC, CA, H9B 2C5	MANUFACTURING	2/28/2025	6,813.43
TRS-REN TELCO INC. (A SUBSIDIARY OF MCGRATH RENT CORP.)	PO BOX 7804, STATION A, TORONTO, CA, M5W 2R2	MANUFACTURING	2/28/2025	2,749.95
TTI, INC.	6951 19 MILE ROAD, MI, STERLING HEIGHTS, MI, US, 48314	DISTRIBUTION	12/25/2024	17,619.00
TX STATE COMPTRLR	PO BOX 149348, AUSTIN, TX, 78714-9348	TAX AUTHORITY	2/3/2025	20,998.75
VLADIMIR SOKOLOV	4 KOMAROVA STR., APT 31, DEDOVSK, RU,	SERVICES	12/19/2024	3,353.83
VLADIMIR SOKOLOV	4 KOMAROVA STR., APT 31, DEDOVSK, RU,	SERVICES	1/9/2025	3,333.33
VLADIMIR SOKOLOV	4 KOMAROVA STR., APT 31, DEDOVSK, RU,	SERVICES	1/23/2025	3,333.33
VLADIMIR SOKOLOV	4 KOMAROVA STR., APT 31, DEDOVSK, RU,	(blank)	3/14/2025	341.58
WHITEHAWK CAPITAL PARTNERS LP	11601 WILSHIRE BLVD., SUITE 1980, LOS ANGELES, CA, 90025,	VENDOR	1/21/2025	300,000.00
WIND RIVER SYSTEMS, INC.	500 WIND RIVER WAY, CA, ALAMEDA, CA, US, 94501	MRO	12/26/2024	19,500.00
WIND RIVER SYSTEMS, INC.	500 WIND RIVER WAY, CA, ALAMEDA, CA, US, 94501	MRO	1/1/2025	135,000.00
TOTAL				22,414,109.58

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	1/5/2024	9,230.77
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Holiday	1/5/2024	2,307.69
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	1/19/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	2/2/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	2/16/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	3/1/2024	10,384.61
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Holiday	3/1/2024	1,153.85
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	3/15/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	3/29/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	4/12/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	4/26/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	5/10/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	5/24/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	6/7/2024	10,384.61
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Holiday	6/7/2024	1,153.85
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	6/21/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	7/5/2024	10,384.61
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Holiday	7/5/2024	1,153.85
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	7/19/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Restricted Stock	7/19/2024	10,750.00
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	8/2/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	8/16/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	8/30/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Restricted Stock	9/13/2024	20,298.84
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	9/13/2024	10,384.61
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Holiday	9/13/2024	1,153.85
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Expense Reimbursement	9/25/2024	2,966.26
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	9/27/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	10/11/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Expense Reimbursement	10/24/2024	1,797.71
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Restricted Stock	10/25/2024	24,166.86
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Regular Earnings	10/25/2024	11,538.46
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Bonus	11/8/2024	100,000.00
Alonso, Miguel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Product Officer	Restricted Stock	11/22/2024	77,693.75
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	1/5/2024	10,615.38
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	1/5/2024	2,653.85
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Bonus	1/19/2024	76,000.00
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	1/19/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	2/2/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	2/16/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	3/1/2024	11,942.31
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	3/1/2024	1,326.92
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	3/15/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	3/29/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	4/12/2024	13,269.23

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	4/26/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	5/10/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	5/24/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	6/7/2024	11,942.31
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	6/7/2024	1,326.92
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	6/21/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	7/5/2024	11,942.31
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	7/5/2024	1,326.92
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	7/19/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	8/2/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	8/16/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	8/30/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	9/13/2024	11,942.31
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Restricted Stock	9/13/2024	11,600.00
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	9/13/2024	1,326.92
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Expense Reimbursement	9/25/2024	1,630.48
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	9/27/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	10/11/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Expense Reimbursement	10/24/2024	1,820.80
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	10/25/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Restricted Stock	10/25/2024	7,733.14
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	11/8/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	11/22/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	12/6/2024	10,615.38
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	12/6/2024	2,653.85
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	12/20/2024	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	1/3/2025	10,615.38
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	1/3/2025	2,653.85
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	1/17/2025	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	1/31/2025	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	2/14/2025	13,269.23
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Expense Reimbursement	2/23/2025	4,652.31
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Regular Earnings	2/28/2025	11,942.31
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Holiday	2/28/2025	1,326.92
Bednarz, Philip	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Product Officer	Expense Reimbursement	3/14/2025	1,446.01
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	1/5/2024	6,153.85
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	1/5/2024	1,538.46
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Bonus	1/19/2024	50,000.00
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	1/19/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	2/2/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	2/16/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	3/1/2024	6,923.08
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	3/1/2024	769.23
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	3/15/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	3/29/2024	7,692.31

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	4/12/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	PTO	4/26/2024	3,846.16
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	4/26/2024	3,846.15
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	5/10/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	5/24/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	6/7/2024	6,923.08
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	6/7/2024	769.23
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	6/21/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	7/5/2024	6,923.08
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	7/5/2024	769.23
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	7/19/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	8/2/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	8/16/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	8/30/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	9/13/2024	6,923.08
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Restricted Stock	9/13/2024	3,382.56
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	9/13/2024	769.23
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	9/27/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Expense Reimbursement	10/10/2024	3,648.00
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	10/11/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	10/25/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Restricted Stock	10/25/2024	3,866.86
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	11/8/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	11/22/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Restricted Stock	11/22/2024	1,387.50
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Expense Reimbursement	11/28/2024	2,246.16
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Expense Reimbursement	12/4/2024	4,202.71
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	12/6/2024	6,153.85
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	12/6/2024	1,538.46
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	12/20/2024	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	1/3/2025	6,153.85
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	1/3/2025	1,538.46
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Expense Reimbursement	1/16/2025	1,806.80
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	1/17/2025	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	1/31/2025	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Expense Reimbursement	2/9/2025	11,938.05
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	2/14/2025	7,692.31
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Regular Earnings	2/28/2025	6,923.08
Burke, Geoffrey	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Vice President of Marketing	Holiday	2/28/2025	769.23
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	4/26/2024	5,288.46
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Bonus	5/10/2024	50,000.00

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	5/10/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	5/24/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	6/7/2024	9,519.23
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Holiday	6/7/2024	1,057.69
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	6/21/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	7/5/2024	9,519.23
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Holiday	7/5/2024	1,057.69
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	7/19/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	8/2/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	8/16/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	8/30/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	9/13/2024	9,519.23
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Holiday	9/13/2024	1,057.69
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	9/27/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	10/11/2024	10,576.92

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	10/25/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	11/8/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	11/22/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Expense Reimbursement	11/28/2024	1,364.00
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	12/6/2024	8,461.54
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Holiday	12/6/2024	2,115.38
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	12/20/2024	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Expense Reimbursement	1/2/2025	760.93
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	1/3/2025	8,461.54
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Holiday	1/3/2025	2,115.38
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Expense Reimbursement	1/16/2025	613.00
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	1/17/2025	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Expense Reimbursement	1/30/2025	9,831.31
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	1/31/2025	10,576.92
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	2/14/2025	10,576.92

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Regular Earnings	2/28/2025	9,519.23
Chesnut, Brian L	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Interim Chief Financial Officer/Chief Accounting Officer	Holiday	2/28/2025	1,057.69
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	1/5/2024	2,369.23
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	1/5/2024	592.31
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Bonus	1/19/2024	6,000.00
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	1/19/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	2/2/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	2/16/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Additional Earnings	2/16/2024	710.72
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	3/1/2024	2,665.39
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	3/1/2024	296.15
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	3/15/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	3/29/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	4/12/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	4/26/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Restricted Stock	4/26/2024	975.00
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	5/10/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	5/24/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	6/7/2024	2,665.39
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	6/7/2024	296.15
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	6/21/2024	2,961.54

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 Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	7/5/2024	2,665.39
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	7/5/2024	296.15
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	7/19/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	8/2/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	8/16/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	8/30/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	9/13/2024	2,665.39
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	9/13/2024	296.15
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	9/27/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	10/11/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	10/25/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	11/8/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	11/22/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	12/6/2024	2,369.23
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	12/6/2024	592.31
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	12/20/2024	2,961.54
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	1/3/2025	2,369.23
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Holiday	1/3/2025	592.31
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	1/17/2025	3,168.84
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	1/31/2025	3,168.84
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Regular Earnings	2/14/2025	3,168.84
Collins, Taylor	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Digital Marketing Manager (Daughter of CEO)	Sick	2/28/2025	316.88
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	1/5/2024	10,000.00

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 Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	1/5/2024	2,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	1/19/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Bonus	2/2/2024	75,000.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	2/2/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	2/16/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	3/1/2024	11,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	3/1/2024	1,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	3/15/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	3/29/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	4/12/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	4/26/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	5/10/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	5/24/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	6/7/2024	11,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	6/7/2024	1,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	6/21/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	7/5/2024	11,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	7/5/2024	1,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	7/19/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	8/2/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	8/16/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	8/30/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Restricted Stock	9/13/2024	25,169.68
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	9/13/2024	11,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	9/13/2024	1,250.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	9/27/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	10/11/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Restricted Stock	10/25/2024	29,000.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	10/25/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	11/8/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	11/22/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Restricted Stock	11/22/2024	3,700.74
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	12/6/2024	10,000.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	12/6/2024	2,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	2024 Retention Bonus	12/20/2024	150,000.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	12/20/2024	12,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	1/3/2025	10,000.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	1/3/2025	2,500.00
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	1/17/2025	13,461.54
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Expense Reimbursement	1/30/2025	8,050.31
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	1/31/2025	13,461.54
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Expense Reimbursement	2/9/2025	25.50
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	2/14/2025	13,461.54
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Regular Earnings	2/28/2025	12,115.39
Ferguson, Justin Kyle	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Legal Officer	Holiday	2/28/2025	1,346.15

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Foust, Norman Lane	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Operations Officer	Regular Earnings	1/5/2024	9,230.77
Foust, Norman Lane	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Operations Officer	Holiday	1/5/2024	2,307.69
Foust, Norman Lane	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Operations Officer	Regular Earnings	1/19/2024	11,538.46
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	2/16/2024	216.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	3/1/2024	432.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Holiday	3/1/2024	144.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	3/15/2024	414.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	3/29/2024	360.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	4/12/2024	306.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	4/26/2024	540.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	5/10/2024	1,098.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	5/24/2024	1,350.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	6/7/2024	1,098.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	6/21/2024	468.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	7/5/2024	1,296.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	7/19/2024	1,296.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Bonus	8/2/2024	1,000.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	8/2/2024	720.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Vacation	8/2/2024	665.28
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Additional Earnings: Personal	8/2/2024	200.88
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	9/27/2024	432.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Regular Earnings	10/11/2024	36.00

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Additional Earnings: Retro	10/25/2024	832.00
Kawecki, Allison	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Temporary Tax (Daughter of Former CFO)	Vacation	10/25/2024	308.00
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	1/5/2024	9,230.77
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Holiday	1/5/2024	2,307.69
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	1/19/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	2/2/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	2/16/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	3/1/2024	10,384.61
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Holiday	3/1/2024	1,153.85
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	3/15/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	3/29/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	4/12/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	4/26/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	5/10/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	5/24/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	6/7/2024	10,384.61
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Holiday	6/7/2024	1,153.85
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	6/21/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	7/5/2024	10,384.61
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Holiday	7/5/2024	1,153.85
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	7/19/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	8/2/2024	11,538.46

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	8/16/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	8/30/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Restricted Stock	9/13/2024	48,369.68
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	9/13/2024	10,384.61
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Holiday	9/13/2024	1,153.85
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	9/27/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Expense Reimbursement	10/10/2024	918.45
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Restricted Stock	10/11/2024	19,418.22
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Regular Earnings	10/11/2024	5,769.23
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	11/8/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	11/22/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	12/6/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	2024 Retention Bonus	12/20/2024	25,000.00
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	12/20/2024	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	1/3/2025	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	1/17/2025	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	1/31/2025	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	2/14/2025	11,538.46
Kawecki, Misty	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Financial Officer	Severance	2/28/2025	11,538.46
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	1/5/2024	7,692.30
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	1/5/2024	1,923.08
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	1/19/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	2/2/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	2/16/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	3/1/2024	8,653.84
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	3/1/2024	961.54

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 Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	3/15/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	3/29/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	4/12/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	4/26/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	5/10/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	5/24/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	6/7/2024	8,653.84
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	6/7/2024	961.54
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	6/21/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	7/5/2024	8,653.84
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	7/5/2024	961.54
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Restricted Stock	7/19/2024	10,750.00
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	7/19/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	8/2/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	8/16/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	8/30/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Restricted Stock	9/13/2024	11,357.56
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	9/13/2024	8,653.84
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	9/13/2024	961.54
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	9/25/2024	511.95
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	9/27/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	10/10/2024	925.36
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	10/11/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	10/24/2024	914.79
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Restricted Stock	10/25/2024	11,600.00
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	10/25/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	11/8/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	11/22/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Restricted Stock	11/22/2024	693.75
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	11/28/2024	1,234.34
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	12/4/2024	657.66
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	12/6/2024	7,692.30
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	12/6/2024	1,923.08
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	12/19/2024	1,081.00
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	2024 Retention Bonus	12/20/2024	25,000.00
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	12/20/2024	9,615.38
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	1/2/2025	7,335.85
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	1/3/2025	7,692.30
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	1/3/2025	1,923.08
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	1/17/2025	4,807.69
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	1/30/2025	472.41
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	1/31/2025	4,807.69
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	2/9/2025	1,035.28
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	2/14/2025	4,807.69
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Expense Reimbursement	2/23/2025	80.47

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Regular Earnings	2/28/2025	4,326.92
Larsen-Misunas, Laura Anne	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief People Officer	Holiday	2/28/2025	480.77
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	PTO	1/5/2024	4,230.77
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	1/5/2024	4,230.77
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	1/5/2024	2,115.38
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	1/19/2024	8,461.54
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	PTO	1/19/2024	2,115.38
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	2/2/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	2/16/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	3/1/2024	9,519.23
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	3/1/2024	1,057.69
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	3/15/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	3/29/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	4/12/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	4/26/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	5/10/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	5/24/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	6/7/2024	9,519.23
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	6/7/2024	1,057.69
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	6/21/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	7/5/2024	9,519.23
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	7/5/2024	1,057.69
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	7/19/2024	10,576.92

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	PTO	8/2/2024	6,346.15
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	8/2/2024	4,230.77
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	PTO	8/16/2024	5,288.46
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	8/16/2024	5,288.46
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	8/30/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	9/13/2024	9,519.23
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Restricted Stock	9/13/2024	7,732.56
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	9/13/2024	1,057.69
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	9/25/2024	1,065.10
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	9/27/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	10/10/2024	1,278.06
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	10/11/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Restricted Stock	10/25/2024	19,750.00
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	10/25/2024	9,519.23
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	PTO	10/25/2024	1,057.69
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	11/8/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	11/22/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	11/28/2024	183.53
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	12/4/2024	3,075.67
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	12/6/2024	8,461.54
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	12/6/2024	2,115.38
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	2024 Retention Bonus	12/20/2024	25,000.00

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	12/20/2024	10,576.92
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	1/2/2025	2,995.39
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	1/3/2025	6,346.16
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	1/3/2025	2,115.38
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	PTO	1/3/2025	2,115.38
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	1/17/2025	11,538.46
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	1/31/2025	11,538.46
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	2/14/2025	11,538.46
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	2/23/2025	10,158.73
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Regular Earnings	2/28/2025	10,384.61
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Holiday	2/28/2025	1,153.85
Marthi, Raghu	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Operations Officer and Chief Information Officer	Expense Reimbursement	3/13/2025	458.66
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	1/5/2024	1,846.15
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Holiday	1/5/2024	461.54
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	1/19/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Bonus	1/19/2024	1,500.00
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Additional Earnings	1/19/2024	355.36
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	2/2/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	2/16/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	3/1/2024	2,076.92
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Holiday	3/1/2024	230.77
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	3/15/2024	2,307.69

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	3/29/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	4/12/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Additional Earnings	4/12/2024	355.36
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	4/26/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	5/10/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	5/24/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	6/7/2024	2,076.92
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Holiday	6/7/2024	230.77
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	6/21/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	7/5/2024	2,076.92
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Holiday	7/5/2024	230.77
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	7/19/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Restricted Stock	7/19/2024	412.50
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	8/2/2024	2,307.69
Marx, Sarah Wachter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	People Experience Generalist (Niece of CEO)	Regular Earnings	8/16/2024	1,153.84
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	1/5/2024	3,538.46
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	1/5/2024	884.62
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	1/19/2024	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	1/19/2024	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	2/2/2024	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	2/2/2024	1,535.90
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	2/2/2024	480.77

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	2/16/2024	9,435.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	2/16/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	3/1/2024	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	3/1/2024	1,670.61
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	3/1/2024	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	3/15/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	3/29/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	3/29/2024	3,245.67
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	4/12/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	4/26/2024	21,229.44
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	4/26/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	5/10/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	5/24/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Restricted Stock	5/24/2024	650.00
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	6/7/2024	7,564.10
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	6/7/2024	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	6/7/2024	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	6/21/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	7/5/2024	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	7/5/2024	2,468.10
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	7/5/2024	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	7/19/2024	4,807.69

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	8/2/2024	2,403.85
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	8/2/2024	2,403.84
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	8/16/2024	19,518.60
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	8/16/2024	3,365.38
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	8/16/2024	1,442.31
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	8/30/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	9/13/2024	8,338.39
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	9/13/2024	2,403.84
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	9/13/2024	1,923.08
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	9/13/2024	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	9/27/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	10/11/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	10/11/2024	4,387.36
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	10/25/2024	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	10/25/2024	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	11/8/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	11/22/2024	6,930.63
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	11/22/2024	3,365.38
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	11/22/2024	1,442.31
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	12/6/2024	3,846.15
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	12/6/2024	961.54
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Expense Reimbursement	12/19/2024	492.95

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	12/20/2024	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	12/20/2024	2,292.53
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Expense Reimbursement	1/2/2025	432.57
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	1/3/2025	3,846.15
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	1/3/2025	961.54
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	1/17/2025	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	1/17/2025	1,832.99
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	1/17/2025	480.77
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	1/31/2025	4,807.69
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Commission	2/14/2025	29,319.03
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	2/14/2025	2,884.61
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	PTO	2/14/2025	1,923.08
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Regular Earnings	2/28/2025	4,326.92
Marx, William Ford	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Government Affairs Manager (Nephew-In-Law of CEO)	Holiday	2/28/2025	480.77
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	2/2/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	2/16/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	3/1/2024	3,807.68
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	3/1/2024	1,627.31
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	3/1/2024	423.08
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	3/15/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	3/29/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	3/29/2024	520.90

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	4/12/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	4/26/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	4/26/2024	3,478.08
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	5/10/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	5/24/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	6/7/2024	3,807.68
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	6/7/2024	423.08
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	6/7/2024	63.63
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	6/21/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	7/5/2024	2,961.53
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	7/5/2024	1,146.80
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	PTO	7/5/2024	846.15
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	7/5/2024	423.08
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	7/19/2024	2,961.53
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	PTO	7/19/2024	1,269.23
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	8/2/2024	3,384.61
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	PTO	8/2/2024	846.15
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	8/16/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	8/16/2024	2,992.25
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	8/30/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	9/13/2024	3,807.68
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	9/13/2024	518.68

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	9/13/2024	423.08
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Expense Reimbursement	9/25/2024	317.43
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	9/27/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Expense Reimbursement	10/10/2024	1,109.37
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	10/11/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	10/11/2024	657.25
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	10/25/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	11/8/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	11/22/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	11/22/2024	3,799.83
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Expense Reimbursement	11/28/2024	1,834.69
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Expense Reimbursement	12/4/2024	90.33
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	12/6/2024	3,384.61
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	12/6/2024	846.15
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	12/20/2024	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	12/20/2024	320.55
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	1/3/2025	3,384.61
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	1/3/2025	846.15
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	1/17/2025	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	1/17/2025	1,199.78
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Expense Reimbursement	1/30/2025	1,186.41
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	1/31/2025	4,230.76

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Commission	2/14/2025	44,394.35
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	2/14/2025	4,230.76
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Expense Reimbursement	2/23/2025	321.67
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Regular Earnings	2/28/2025	3,807.68
McBride, Ryan Lee	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Regional Sales Account Manager (Relative of CEO)	Holiday	2/28/2025	423.08
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	1/5/2024	8,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Holiday	1/5/2024	2,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	1/19/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	2/2/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	2/16/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	3/1/2024	9,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Holiday	3/1/2024	1,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	3/15/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Restricted Stock	3/29/2024	14,350.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	3/29/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	4/12/2024	10,000.00

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	4/26/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	5/10/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	5/24/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	6/7/2024	9,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Holiday	6/7/2024	1,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	6/21/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	7/5/2024	8,250.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Holiday	7/5/2024	1,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	PTO	7/5/2024	750.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	7/19/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	8/2/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	8/16/2024	8,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	PTO	8/16/2024	2,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	8/30/2024	7,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	PTO	8/30/2024	3,000.00

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	9/13/2024	9,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Restricted Stock	9/13/2024	5,800.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Holiday	9/13/2024	1,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Expense Reimbursement	9/25/2024	6,374.49
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	9/27/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	10/11/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	10/25/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Restricted Stock	10/25/2024	4,833.14
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	11/8/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	11/22/2024	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Expense Reimbursement	11/28/2024	5,829.49
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Expense Reimbursement	12/4/2024	222.55
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	12/6/2024	8,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Holiday	12/6/2024	2,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	12/20/2024	10,000.00

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Regular Earnings	12/31/2024	7,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Expense Reimbursement	1/2/2025	1,175.77
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Severance	1/17/2025	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Restricted Stock	1/31/2025	44,916.90
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Severance	1/31/2025	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Severance	2/14/2025	10,000.00
Reiss, Gunter	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Former Chief Marketing Officer, Chief Customer Officer	Severance	2/28/2025	10,000.00
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	5/10/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	5/24/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	6/7/2024	9,519.23
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Holiday	6/7/2024	1,057.69
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	6/21/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	7/5/2024	9,519.23
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Holiday	7/5/2024	1,057.69
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	7/19/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	8/2/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	8/16/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	8/30/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	9/13/2024	9,519.23
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Holiday	9/13/2024	1,057.69
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	9/27/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Expense Reimbursement	10/10/2024	6,563.61
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	10/11/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Expense Reimbursement	10/24/2024	4,749.84
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	10/25/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	11/8/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	11/22/2024	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Expense Reimbursement	11/28/2024	1,831.00
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	12/6/2024	8,461.54
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Holiday	12/6/2024	2,115.38
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	12/20/2024	10,576.92

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 Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	1/3/2025	8,461.54
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Holiday	1/3/2025	2,115.38
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	1/17/2025	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	1/31/2025	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Expense Reimbursement	2/9/2025	3,425.67
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	2/14/2025	10,576.92
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Expense Reimbursement	2/23/2025	1,747.99
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Regular Earnings	2/28/2025	9,519.23
St. John, Scott	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Customer Officer	Holiday	2/28/2025	1,057.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	1/5/2024	18,461.54
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	1/5/2024	4,615.38
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	1/19/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Bonus	2/2/2024	125,000.00
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	2/2/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	2/16/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	3/1/2024	20,769.23
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	3/1/2024	2,307.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	3/15/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	3/29/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	4/12/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	4/26/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	5/10/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	5/24/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	6/7/2024	20,769.23
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	6/7/2024	2,307.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	6/21/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	7/5/2024	20,769.23
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	7/5/2024	2,307.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	7/19/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	8/2/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	8/16/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	8/30/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Restricted Stock	9/13/2024	154,813.60
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	9/13/2024	20,769.23
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	9/13/2024	2,307.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	9/25/2024	3,249.09
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	9/27/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	10/10/2024	6,420.48
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	10/11/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	10/24/2024	2,876.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Restricted Stock	10/25/2024	116,000.00
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	10/25/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	11/8/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	11/22/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	11/28/2024	11,443.39

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	12/4/2024	2,075.05
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	12/6/2024	18,461.54
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	12/6/2024	4,615.38
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	12/19/2024	2,995.19
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	2024 Retention Bonus	12/20/2024	250,000.00
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	12/20/2024	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	1/2/2025	5,571.69
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	1/3/2025	18,461.54
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	1/3/2025	4,615.38
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	1/16/2025	641.97
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	1/17/2025	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	1/31/2025	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	2/9/2025	12,509.54
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	2/14/2025	23,076.92
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Expense Reimbursement	2/23/2025	2,135.26
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Regular Earnings	2/28/2025	20,769.23
Vogt, Charles D	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Chief Executive Officer	Holiday	2/28/2025	2,307.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	1/5/2024	3,096.15
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	1/5/2024	884.62
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Sick	1/5/2024	442.31
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	1/19/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	2/2/2024	27,194.56
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	2/2/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	2/16/2024	12,700.64
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	2/16/2024	2,884.61
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	2/16/2024	1,923.08
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	3/1/2024	4,326.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	3/1/2024	2,484.48
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	3/1/2024	480.77
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	3/15/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Additional Earnings	3/15/2024	355.36

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	3/29/2024	8,276.34
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	3/29/2024	3,846.15
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	3/29/2024	961.54
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	4/12/2024	3,365.38
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	4/12/2024	1,442.31
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	4/26/2024	65,495.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	4/26/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	5/10/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	5/24/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Bonus	5/24/2024	2,500.00
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	6/7/2024	4,326.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	6/7/2024	480.77
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	6/7/2024	169.12
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	6/21/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	7/5/2024	13,499.11
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	7/5/2024	2,403.84
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	7/5/2024	1,923.08
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	7/5/2024	480.77
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	7/19/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Restricted Stock	7/19/2024	2,531.25
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	8/2/2024	4,326.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	8/2/2024	480.77

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	8/16/2024	7,336.07
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	8/16/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	8/30/2024	4,326.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	8/30/2024	480.77
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	9/13/2024	4,326.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	9/13/2024	3,988.15
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	9/13/2024	480.77
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	9/27/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	10/11/2024	9,225.46
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	10/11/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	10/25/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	11/8/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	11/22/2024	19,700.86
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	11/22/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	12/6/2024	3,846.15
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	12/6/2024	961.54
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	12/20/2024	14,306.77
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	12/20/2024	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	1/3/2025	2,884.61
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	1/3/2025	961.54
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	PTO	1/3/2025	961.54
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	1/17/2025	4,807.69

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	Relationship to the Debtor	Reason for Payment or Transfer	Payment Date	Payment Amount
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	1/17/2025	4,587.22
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	1/31/2025	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Commission	2/14/2025	17,347.90
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	2/14/2025	4,807.69
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Regular Earnings	2/28/2025	4,326.92
Vogt, Daniel	5700 Tennyson Parkway, Suite 400, Plano, TX 75024	Executive Sales Representative (Son of CEO)	Holiday	2/28/2025	480.77
TOTAL					6,547,258.53

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address
A.G.P.	590 MADISON AVENUE, 28TH FLOOR, NEW YORK, NY 10022
AB PRIVATE CREDIT INVESTORS LLC	1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105
ABL OPCO LLC; MOUNTAIN RIDGE CAPITAL	6801 GAYLORD PARKWAY, SUITE 202, FRISCO, TEXAS 75034
ACTELIS NETWORKS INC	4039 CLIPPER COURT,, FREMONT, CA 94538, USA
AEGIS CAPITAL CORP	1345 AVENUE OF THE AMERICAS,, NEW YORK, NEW YORK, 10105
AIRSPAN NETWORKS HOLDINGS INC	NO ADDRESS
ALLIANCE GLOBE PARTNERS	590 MADISON AVENUE, NEW YORK, NY 10022
ALLIANZ TRADE	100 INTERNATIONAL DRIVE, BALTIMORE, MD 21202
APPLIED OPTOELECTRONICS INC	13139 JESS PIRTLE BLVD., SUGAR LAND, TX 77478
ARES COMMERCIAL FINANCE MANAGEMENT LP	245 PARK AVENUE,, 44TH FLOOR NEW YORK,, NY 10167
ARES	ARES CAPITAL CORPORATION, ATTN: JOHN STILMAR, ONE BUCKHEAD PLAZA, 3060 PEACHTREE ROAD NW, SUITE 800, ATLANTA, GA 30305
ASHTON STEWART & CO INC	1395 BRICKELL AVE, SUITE 800, MIAMI, FL, 33131
ATX PARENT HOLDINGS LLC	ATX PARENT HOLDINGS, LLC8880 REHCO ROAD, SAN DIEGO, CA 92121, USA
AUSTIN FINANCIAL	11150 SANTA MONICA BLVD. STE 750, LOS ANGELES, CA 90025
AVIAT US INC	200 PARKER DR., STE. 100A, AUSTIN, TEXAS 78728
AXON NETWORKS, INC.	15420 LAGUNA CANYON ROAD, SUITE 150, IRVINE, CALIFORNIA 92618
BENCHMARK COMPANY	158 EAST 58TH, NEW YORK, NY 10155
BLUE TORCH CAPITAL LP	150 EAST 58TH STREET, 39TH FLOOR, NEW YORK, NY 10155
BOWEN INC	22 BOSTON WHARF, ROAD, 7TH, FLOOR BOSTON,, MA 02210 USA
BRIGADE CAPITAL MANAGEMENT LP	399 PARK AVENUE, 16TH FLOOR, NEW YORK, NY 10022
CIT NORTHBRIDGE CREDIT INC	11 WEST 42ND STREET 11TH FLOOR, NEW YORK NY 10036
CIT NORTHBRIDGE CREDIT LLC	11 WEST 42ND STREET, NEW YORK, NY 10036
COLBECK CAPITAL MANAGEMENT LLC	888 7TH AVENUE, NEW YORK, NY 10106
COLBECK CAPITAL MANAGEMENT LLC	888 SEVENTH AVENUE, NEW YORK, NY 10106
COLBECK	888 7TH AVE 29 FLOOR, NEW YORK, NY 10106
CRAIG-HALLUM CAPITAL GROUP LLC	1808 WEDEMEYER STREET, SUITE 130, SAN FRANCISCO, CA 94129
CREAMY R RICHTER; MEDALIST PARTNERS ASSET-BASED PRIVATE CREDIT FUND III-A LP	777 THIRD AVENUE, SUITE 1402, NEW YORK, NY 10017
CRESTLINE INVESTORS INC; CRESTLINE MANAGEMENT LP	201 MAIN STREET, SUITE 1900, FORT WORTH, TEXAS 76102
DAICH P GÜBRE	126 E 56TH ST, NEW YORK , NY 10022
DASAN NETWORKS INC	49, DAEWANGPANGYO-RO 644BEON-GIL, BUNDANG-GU, SEONGNAM-SI, GYEONGGI-DO,13493., REPUBLIC OF KOREA
DASAN NETWORKS INC	49, DAEWANGPANGYO-RO 644BEON-GIL, BUNDANG-GU,, SEONGNAM-SI, GYEONGGI-DO, REPUBLIC OF KOREA
DIGI INTERNATIONAL INC	9350 EXCELSIOR BLVD. SUITE 700, HOPKINS, MN 55343
DURHAM CAPITAL CORPORATION	590 MADISON AVENUE, 21ST FLOOR, NEW YORK, NEW YORK, 10022
DURHAM CAPITAL	985 5TH AVE NEW YORK, NY 10075-0142
DWIGHT	787 11TH AVE 10TH FLOOR, NEW YORK, NY 10019
ECAPITAL	20807 BISCAYNE BLVD, SUITE 203, 33180
ECLIPSE BUSINESS CAPITAL LLC	333 W WACKER DR. SUITE 950, CHICAGO, IL 60606
ECLIPSE	333 WEST WACKER DR, SUITE 950, CHICAGO, IL 60606

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address
EKINOPS SA	3 RUE BLAISE PASCAL, LANNION, BRETAGNE (BRITTANY), 22300, FRANCE
ENCINA	NO ADDRESS
EUROTECH SPA	VIA FRATELLI SOLARI 3/A, AMARO (UD) 33020 - ITALY
EZURIO	W66N220 COMMERCE COURT, CEDARBURG, WI 53012
FGI WORLDWIDE LLC	410 PARK AVE, STE 920, NEW YORK, NY 10022
FGI WORLDWIDE LLC	410 PARK AVENUE, STE 920, NEW YORK, NY 10022
FGIWW	410 PARK AVENUE, SUITE 920, NEW YORK, NY 10022
FRONT WELL CAPITAL PARTNERS INC	200 BAY STREET, RBC PLAZA, NORTH TOWER, 10TH FLOOR, DISTRICT 1, TORONTO ON M5J 2J2, CANADA
FRONTWELL	DISTRICT 1, NORTH TOWER, 200 BAY ST. 10TH FLOOR, TORONTO, ON M5J 2J2, CANADA
GB FUNDING LLC; GORDON BROTHERS GROUP LLC	101 HUNTINGTON AVENUE, 11TH FLOOR, BOSTON, MA 02199, USA
GENEXIS SWEDEN AB	HAMMARBY KAJ 10D, 120 32 STOCKHOLM, SWEDEN
GIBRALTAR	400 SKOKIE BLVD #375, NORTHBROOK , IL 60062
GORDON BROTHERS	101 HUNTINGTON AVE, SUITE 1100, BOSTON, MA 02199
GRANT THORNTON LLP	171 NORTH CLARK, SUITE 200, CHICAGO, IL 60601
GREAT ROCK CAPITAL PARTNERS MANAGEMENT LLC	285 RIVERSIDE AVENUE, SUITE 350, WESTPORT, CT 06880
GREAT ROCK CAPITAL PARTNERS MANAGEMENT LLC	E-MAIL: KATZ@GREATROCKCAPITAL.COM, ATTENTION: JONATHAN KATZ
HALE CAPITAL PARTNERS LP	17 STATE ST #4000, NEW YORK, NY 10004
HARMONIC INC.	2590 ORCHARD PARKWAY, SAN JOSE, CA 95131
HFR, INC.	HANA EZ TOWER 5F, 10, SEONGNAM-DAERO 43BEON-, GIL, BUNDANG-GU, SEONGNAM-SI, GYEONGGI-DO., KOREA
HIDDEN TRAIL PARTNERS	5900 BALCONES DRIVE #18296, AUSTIN, TX 78731
HOULIHAN LOKEY CAPITAL INC	NO ADDRESS
INVITES VENTURES CO LTD	1218 TWO IFC, 10 GUKJEGEUMYUNG-RO., YEONGDEUNGPO-GU, SEOUL, 07326 REPUBLIC OF KOREA
JAMES B. STANLEY	10030 FRITZ LANE, RENO, NV 89521
JGB ADMIN LLC	246 POST ROAD EAST 2ND FLOOR, WESTPORT, CT 06880
JGB	246 POST ROAD EAST, WESTPORT, CT 06880
KATSUMI GLOBAL, LLC	7901 4TH STREET NORTH, SUITE 4000, ST. PETERSBURG, FL 33702
KENNEDY LEWIS INVESTMENT MANAGEMENT LLC	225 LIBERTY STREET., SUITE 4210, NEW, YORK, NY 10281
LANTRONIX INC	48 DISCOVERY, SUITE 250, IRVINE, CALIFORNIA 92618
LEGACY CORPORATE LENDING LLC	5717 LEGACY DRIVE, SUITE 250, PLANO, TEXAS 75024
LIBERTY ASSOCIATES INC	501 5TH AVENUE, 15TH FLOOR, NEW YORK, NY 10017
LIONTREE LLC	745 FIFTH AVENUE, 15TH FLOOR, NEW YORK, NY 10151
LUMINE GROUP	5060 SPECTRUM WAY, SUITE 100, MISSISSAUGA, ON, L4W 5N5, CANADA
MARBLGATE ASSET MANAGEMENT LLC	5 GREENWICH OFFICE PARK, SUITE 400, GREENWICH, CT 06831
MARCO CAPITAL INC	936 SW 1ST AVE, # 306, MIAMI, FL 33130
MARCUM LLP	10 MELVILLE PARK, ROAD MELVILLE., NEW YORK 11747, TELEPHONE: (212) 485-5938 , FACSIMILE: (212), 485-5501
MAVENIR SYSTEMS LIMITED; DEUTSCHE TELEKOM TECHNIK GMBH	READING INTERNATIONAL BUSINESS PARK, BASINGSTOKE ROAD, READING, RG2 6DH, UK
MAZARS USA LLP	135 WEST 50TH STREET, NEW YORK, NEW YORK 10020
MIDCAP FINANCIAL TRUST; APOLLO CAPITAL MANAGEMENT GP LLC	NO ADDRESS

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address
MIDCAP FINANCIAL TRUST; MIDCAP FINANCIAL SERVICES LLC	7255 WOODMONT AVENUE, SUITE 300, BETHESDA, MD 20814
MIDCAP	MIDCAP FINANCIAL SERVICES, LLC, 10880 WILSHIRE BLVD, SUITE 1010, LOS ANGELES, CA 90024
MOUNTAIN RIDGE	6801 GAYLORD PARKWAY, FRISCO, TX 75034
MUFG BANK LTD	3475 PIEDMONT ROAD NE, SUITE 500, ATLANTA, GA 30305
NED ABDUL	510 1ST AVE N,
NFUSION CAPITAL LLC	6444 BURNET RD., SUITE 100 AUSTIN, TEXAS 78757
NFUSION	6444 BURNET RD UNIT 100, AUSTIN, TX 78757
NORTHBRIDGE	5950 SHERRY LN, STE 100, DALLAS, TX 75225.
NORTHEAST SERIES OF LOCKTON COMPANIES LLC	1185 AVENUE OF THE AMERICAS, SUITE 2010, NEW YORK, NY 10036
NORTHLAND SECURITIES INC	150 SOUTH FIFTH STREET, SUITE 3300, MINNEAPOLIS, MN 55402
NORTHLANE LLC	2 BETHESDA METRO CENTER, 15 FLOOR, BETHESDA, MD 20814
ONEPLUSONE	818 PARKDALE DRIVE, SOUTHLAKE, TX 76092
ONTARIO LTD	3363 TECUMSEH RD. E, WINDSOR, ON CANADA, N8W 1H4
PACIFIC GATE CAPITAL MANAGEMENT LLC	1901 AVENUE OF THE STARS, 2ND FLOOR, LOS ANGELES, CA 90067
PARLER	5700 TENNYSON PKWY, SUITE 200, PLANO, TEXAS 75024
PNC BANK NATIONAL ASSOCIATION	NO ADDRESS
PNC BANK	PNC PRIVATE BANK, 200 CRESCENT COURT, SUITE 1900, DALLAS, TX 75201, 314-825-0403
PRESTISE CAPITAL FIRME LLC	400 WELBY ST., 10TH FLOOR, FORT LEE, NJ 07024
PROVIDENCE EQUITY LLP	NO ADDRESS
RADISYS CORPORATION	8900 NE WALKER ROAD, SUITE 130., HILLSBORO, OREGON 97006, USA
RICHARD STANFIELD	1555 LONDON RANCH RD, GLEN ELLEN, CA 95442
ROBERT BINKELE	34312 PORT LANTERN, DANA PORT, CA, 92629
ROSENTHAL & ROSENTHAL INC	1370 BROADWAY, NEW YORK, NY 10018
ROSENTHAL	21700 OXNARD STREET, STE. 1880 WOODLAND HILLS, CA 91367
ROTH CAPITAL PARTNERS LLC	24 CORPORATE PLAZA DR. NEWPORT BEACH, CA 92660, 800.990.2788, ROTH. COM
ROTH	2321 ROSECRANS AVE #2210, MANHATTAN BEACH, CA 90245
SEVENTH STREET ADVISOR LLC	525 OKEECHOBEE BLVD., SUITE 1650, WEST PALM BEACH, FL 33401
SIENA LENDING GROUP LLC	9 W BROAD ST., 5TH FLOOR, STAMFORD, CT 06811
SIENA LENDING GROUP	9 WEST BROAD, 5TH FLOOR, STAMFORD, CT 10174
SIENA	9 W BROAD ST, STAMFORD, CT 06902
SILICON VALLEY BANK; FIRST-CITIZENS BANK & TRUST COMPANY	3003 TASMAN DRIVE, SANTA CLARA, CALIFORNIA 95054
SLR BUSINESS CREDIT	821 ALEXANDER RD., SUITE 130, PRINCETON, N.J. 08540
SLR CREDIT SOLUTIONS; CRYSTAL FINANCIAL LLC	TWO INTERNATIONAL PLACE, 17TH FLOOR, BOSTON, MA 02110
SLR	5401 GAMBLE DR SUITE 200, MINNEAPOLIS, MN 55416
SOUND POINT CAPITAL MANAGEMENT LP	375 PARK AVENUE, 33RD FLOOR, NEW YORK, NY 10152
STRATIFI ADVISORS LLC	176 GOLLI DRIVE, LOS ALTOS, CA 94022
SVB BANK	504 LAVACA, STE 1100 , AUSTIN, TX 78701
TANNENBAUM FAMILY OFFICE	NO ADDRESS
TELIBRICK HOSPITALITY NETWORKS INC	45110 CLUB DRIVE, SUITE B, INDIAN WELLS, CA 92210
TELLABS ACCESS LLC	4240 INTERNATIONAL PKWY. SUITE 105, CARROLLTON, TX 75007

SOFA 269 ATTACHMENT

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address
THOMAS CORKER	6026 E WILDHORSE LANE, BOISE, ID 83712
TIGER CAPITAL GROUP LLC	60 STATE STREET, 11TH FLOOR, BOSTON, MA 02109
TODD JACKSON LAW, PC	3326 ASPEN GROVE DRIVE, SUITE 400, FRANKLIN, TN 37067
TRUIST BANK	3333 PEACHTREE ROAD, ATLANTA, GA 30326
VECIMA NETWORKS INC	771 VANALMAN AVENUE, VICTORIA, BC V8Z3B8
VENDERITY CAPITAL LLC	145 KUULEI ROAD, KAILUA, HI 96734
VERTICAL CAPITAL INC	NO ADDRESS
WHITE OAK COMMERCIAL FINANCE LLC	1155 AVENUE OF THE AMERICAS, 15TH FLOOR, NEW YORK, NEW YORK 10036
WHITEHAWK CAPITAL PARTNERS LP	11601 WILSHIRE BLVD., SUITE 1250, LOS ANGELES, CA 90025
WHITEHAWK CAPITAL PARTNERS LP	11601 WILSHIRE BLVD., SUITE 1980,, LOS ANGELES, CALIFORNIA, 90025
WHITEHAWK	11601 WILSHIRE BOULEVARD, SUITE 1980, LOS ANGELES, CALIFORNIA 90025
WHITEHORSE MANAGEMENT LLC	1450 BRICKELL AVENUE, 31ST FLOOR, MIAMI, FL 33131, ATTN: WHITEHORSE MANAGEMENT, LLC, FOR FORMAL NOTICE OR SERVICE OF PROCESS:, CT CORPORATION, CORPORATION TRUST CENTER, 1209 N. ORANGE ST., WILMINGTON DE 19801
WILLIAM H WATSON III	10030 FRITZ LANE, RENO NV 89521
WINGSPIRE CAPITAL LLC	11720 AMBER PARK DRIVE, SUITE 500, ALPHARETTA, GA 30009
WINGSPIRE CAPITAL LLC	11720 AMBER PARK DRIVE, SUITE 500, ALPHARETTA, GA 30009
WINGSPIRE	11720 AMBER PARK DR, ALPHARETTA, GA 30009
YOO SANG HYUN; KER DASAN VENTURES INC	10F DASAN TOWER, 49, DAEWANGPANGYO-RO, 644BEON-GIL, BUNDANG-GU, SEONGNAM-SI,, GYEONGGI-DO, RUPUBLIC OF KOREA
Z2 INVESTMENT MANAGEMENT LP	100 FIRST STAMFORD PLACE, SUITE 310, STAMFORD, CT 06902

Recipient's Name	Address	Relationship to the Debtor	Reason for Providing the Value	Dates	Amount
DASAN NETWORK SOLUTIONS INC	DASAN TOWER, SOUTH KOREA, KR,	AFFILIATE	INTERCOMPANY TRANSFER	12/2/2024	106,842.91
DASAN NETWORK SOLUTIONS INC	DASAN TOWER, SOUTH KOREA, KR,	AFFILIATE	INTERCOMPANY TRANSFER	1/14/2025	70,664.90
DASAN NETWORK SOLUTIONS INC	DASAN TOWER, SOUTH KOREA, KR,	AFFILIATE	INTERCOMPANY TRANSFER	2/28/2025	398,728.83
DASAN NETWORK SOLUTIONS, INC. (INTERNAL)	DASAN TOWER, 49, DAEWANGPANGR-RO, GYEONGGI-DO, KR, 463	AFFILIATE	INTERCOMPANY TRANSFER	12/26/2024	500,000.00
DASAN NETWORK SOLUTIONS, INC. (INTERNAL)	DASAN TOWER, 49, DAEWANGPANGR-RO, GYEONGGI-DO, KR, 463	AFFILIATE	INTERCOMPANY TRANSFER	12/28/2024	174,839.13
DASAN NETWORK SOLUTIONS, INC. (INTERNAL)	DASAN TOWER, 49, DAEWANGPANGR-RO, GYEONGGI-DO, KR, 463	AFFILIATE	INTERCOMPANY TRANSFER	1/14/2025	867,886.34
DASAN NETWORK SOLUTIONS, INC. (INTERNAL)	DASAN TOWER, 49, DAEWANGPANGR-RO, GYEONGGI-DO, KR, 463	AFFILIATE	INTERCOMPANY TRANSFER	2/27/2025	67,093.56
DASAN NETWORK SOLUTIONS, INC. (INTERNAL)	DASAN TOWER, 49, DAEWANGPANGR-RO, GYEONGGI-DO, KR, 463	AFFILIATE	INTERCOMPANY TRANSFER	2/28/2025	101,271.17
DASAN VIETNAM COMPANY LIMITED	12A02, 12A FLR, INDOCHINA PLAZA, HANOI, VN,	AFFILIATE	INTERCOMPANY TRANSFER	4/11/2024	32,203.00
DASAN VIETNAM COMPANY LIMITED	8TH AND 9TH FLOOR, RICHY TOWER,, HANOI CITY, VN,	AFFILIATE	INTERCOMPANY TRANSFER	4/11/2024	114,381.62
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	9/2/2024	133,125.30
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	9/17/2024	39,606.00
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	9/24/2024	354,816.00
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	10/2/2024	445,280.00
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	10/6/2024	1,364,000.00
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	10/9/2024	253,529.00
DZS GMBH	WOHLENBERGSTRASSE 3, HANNOVER, DE, 30179	AFFILIATE	INTERCOMPANY TRANSFER	1/30/2025	163,650.00
DZS INDIA PRIVATE LIMITED	NOT PROVIDED,	AFFILIATE	INTERCOMPANY TRANSFER	3/13/2025	56,000.00
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	3/25/2024	14,146.15
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	4/17/2024	18,657.35
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	5/16/2024	25,214.85
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	6/13/2024	25,065.44
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	7/21/2024	25,478.16
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	8/25/2024	12,226.86
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	9/22/2024	17,163.53
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	10/24/2024	15,940.26
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	11/21/2024	22,870.87
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	12/19/2024	30,293.61
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	1/20/2025	19,952.24
DZS INTERNATIONAL INC REP OFFICE BELGIUM	KLEINE BOLLOSTRAAT 21, TREMELO, BE, 3120	AFFILIATE	INTERCOMPANY TRANSFER	2/25/2025	17,197.29
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	3/24/2024	239,469.61
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	4/24/2024	164,452.96
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	5/21/2024	61,413.32
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	5/23/2024	272,602.85
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	6/10/2024	345,495.30
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	6/24/2024	201,975.66
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	7/23/2024	210,000.00
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	8/27/2024	230,000.00
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	9/24/2024	164,010.32
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	10/22/2024	295,146.49
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	10/24/2024	201,850.50
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	11/25/2024	210,128.80
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	12/23/2024	206,703.49
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	1/1/2025	22,581.34
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	1/20/2025	30,000.00
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	1/26/2025	226,808.74
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	2/24/2025	229,302.05
DZS INTERNATIONAL INC REP OFFICE DUBAI	DUBAI MEDIA CITY, BUSINESS CENTAL, DUBAI, AE,	AFFILIATE	INTERCOMPANY TRANSFER	2/28/2025	90,000.00
DZS INTERNATIONAL INC REP OFFICE DUBAI	2833 TRINITY SQUARE DR STE 173,TX, CARROLLTON, TX, US, 75006	AFFILIATE	INTERCOMPANY TRANSFER	3/12/2025	150,001.60
DZS INTERNATIONAL INC REP OFFICE DUBAI	2833 TRINITY SQUARE DR STE 173,TX, CARROLLTON, TX, US, 75006	AFFILIATE	INTERCOMPANY TRANSFER	3/14/2025	28,000.00
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	3/18/2024	23,586.58
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	4/17/2024	17,147.79
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	5/13/2024	32,424.89
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	6/13/2024	35,967.49
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	7/10/2024	22,818.88
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	8/25/2024	27,814.23
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	9/22/2024	23,683.31
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	10/15/2024	43,397.35

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Recipient's Name	Address	Relationship to the Debtor	Reason for Providing the Value	Dates	Amount
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	11/17/2024	23,403.45
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	12/15/2024	40,326.45
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	1/20/2025	32,897.83
DZS ITALY S.R.L.	VIA G. SPADOLINI 5, MILANO, IT, 20141	AFFILIATE	INTERCOMPANY TRANSFER	2/17/2025	34,143.14
DZS LIMITED	FOXHOLES BUSINESS PARK, HT, HERTFORD, HT, GB, SG13 7TZ	AFFILIATE	INTERCOMPANY TRANSFER	10/16/2024	77,000.00
DZS LIMITED	FOXHOLES BUSINESS PARK, HT, HERTFORD, HT, GB, SG13 7TZ	AFFILIATE	INTERCOMPANY TRANSFER	10/28/2024	90,000.00
DZS LIMITED	FOXHOLES BUSINESS PARK, HT, HERTFORD, HT, GB, SG13 7TZ	AFFILIATE	INTERCOMPANY TRANSFER	11/21/2024	70,000.00
DZS LIMITED	FOXHOLES BUSINESS PARK, HT, HERTFORD, HT, GB, SG13 7TZ	AFFILIATE	INTERCOMPANY TRANSFER	2/25/2025	14,993.28
DZS LIMITED	FOXHOLES BUSINESS PARK, HT, HERTFORD, HT, GB, SG13 7TZ	AFFILIATE	INTERCOMPANY TRANSFER	3/14/2025	579,805.87
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	3/24/2024	115,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	4/30/2024	128,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	5/22/2024	200,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	6/13/2024	83,042.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	7/29/2024	302,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	10/22/2024	270,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	10/24/2024	105,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	12/8/2024	101,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	12/19/2024	225,000.00
DZS SOLUTIONS INDIA PRIVATE	NO 25, 1ST FLOOR, VASANTH NAGAR, IN, 560052	AFFILIATE	INTERCOMPANY TRANSFER	1/23/2025	100,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	3/25/2024	157,070.11
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	4/7/2024	31,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	4/9/2024	17,929.89
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	4/14/2024	59,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	4/16/2024	164,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	4/17/2024	164,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	4/21/2024	63,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	5/19/2024	40,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	5/22/2024	212,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	6/16/2024	498,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	7/10/2024	15,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	7/14/2024	180,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	7/29/2024	115,895.20
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	7/31/2024	131,604.80
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	8/15/2024	56,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	8/26/2024	225,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	9/4/2024	48,500.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	9/16/2024	91,612.51
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	9/25/2024	227,555.64
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	10/14/2024	97,900.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	10/17/2024	208,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	10/22/2024	94,444.36
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	10/24/2024	155,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	10/28/2024	79,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	11/26/2024	75,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	2/27/2025	42,000.00
DZS SPAIN SLU	5700 TENNYSON PKWY STE 400, TX, PLANO, TX, US, 75024	AFFILIATE	INTERCOMPANY TRANSFER	3/14/2025	6,322.20
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	3/18/2024	599,829.10
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	4/17/2024	523,575.44
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	4/30/2024	10,531.58
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	5/12/2024	450,560.99
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	6/13/2024	387,627.79
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	7/22/2024	13,621.23
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	8/13/2024	425,958.24
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	8/31/2024	346,942.79
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	9/22/2024	401,261.00
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	10/15/2024	477,103.24
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	10/22/2024	74,000.00
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	12/25/2024	412,845.63

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Recipient's Name	Address	Relationship to the Debtor	Reason for Providing the Value	Dates	Amount
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	12/31/2024	465,539.41
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	1/21/2025	494,382.35
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	1/22/2025	156,200.00
DZS SWEDEN AB	BOX 5339, STOCKHOLM, SE, 10247	AFFILIATE	INTERCOMPANY TRANSFER	2/17/2025	479,605.71
NETCOMM WIRELESS PTY LTD	LEVEL 1, 18-20 ORION ROAD,NSW, LANE COVE, NSW, AU, 2066	AFFILIATE	INTERCOMPANY TRANSFER	1/30/2025	3,240,000.00
NETCOMM WIRELESS PTY LTD	LEVEL 1, 18-20 ORION ROAD,NSW, LANE COVE, NSW, AU, 2066	AFFILIATE	INTERCOMPANY TRANSFER	2/16/2025	710,000.00
NETCOMM WIRELESS PTY LTD	LEVEL 1, 18-20 ORION ROAD,NSW, LANE COVE, NSW, AU, 2066	AFFILIATE	INTERCOMPANY TRANSFER	2/20/2025	3,625,000.00
NETCOMM WIRELESS PTY LTD	LEVEL 1, 18-20 ORION ROAD,NSW, LANE COVE, NSW, AU, 2066	AFFILIATE	INTERCOMPANY TRANSFER	3/13/2025	100,000.00
ZHONE AB - SWEDEN	NOT PROVIDED,	AFFILIATE	INTERCOMPANY TRANSFER	3/13/2025	598,587.86
ZHONE TECH - BELGIUM	NOT PROVIDED,	AFFILIATE	INTERCOMPANY TRANSFER	3/13/2025	45,209.04
ZHONE TECH - ITALY	NOT PROVIDED,	AFFILIATE	INTERCOMPANY TRANSFER	3/13/2025	31,679.16
ZHONE TECHNOLOGIES DE COLOMBIA LTDA	CARRERA 18 NO. 86A-14, BOGOTA, CO,	AFFILIATE	INTERCOMPANY TRANSFER	3/17/2024	7,399.72
TOTAL					29,218,814.93

Fill in this information to identify the case:

Debtor name: DZS Inc.

United States Bankruptcy Court for the: Eastern District of Texas

Case number: Not Yet Assigned

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Check if this is an
amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on

March 14, 2025

/s/ Charles Vogt

Signature of individual signing on behalf of debtor

Charles Vogt

Printed name

Chief Executive Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

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No

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Yes